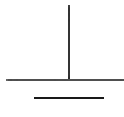
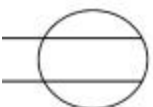




## SUMMARY SCHEDULE

# CONSOLIDATED REVENUES AND EXPENDITURES BY CATEGORY - FY 01/02 ADOPTED BUDGET

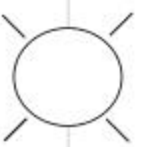
CONSOLIDATED REVENUES AND EXPENDITURES BY CATEGORY - FY 01-02 ADOPTED									
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	SUB-TOTAL	ELIMINATIONS	TOTAL FUNDS
Unreserved Beginning Fund Balance	\$ 48,034,750	\$ 73,314,815	\$ 124,439,800	\$ 252,488,959	\$ 63,717,447	\$ (23,603,619)	\$ 538,392,152	\$ -	\$ 538,392,152
<b>REVENUES</b>									
PROPERTY TAXES	\$ 252,676,223	\$ 54,969,126	\$ 20,071,906	\$ -	\$ -	\$ -	\$ 327,717,255	\$ -	\$ 327,717,255
TAX PENALTIES & INTEREST	8,000,000	-	-	-	-	-	8,000,000	-	8,000,000
SALES TAXES	-	108,747,791	-	-	-	-	108,747,791	-	108,747,791
LICENSES & PERMITS	375,000	22,547,491	-	-	-	-	22,922,491	-	22,922,491
GRANTS	-	172,936,587	-	-	9,897,659	-	182,834,246	(1,000,000)	181,834,246
OTHER INTERGOVERNMENTAL	13,565,019	97,939,785	-	-	-	-	111,504,804	-	111,504,804
PAYMENTS IN LIEU OF TAXES	6,391,210	346,801	402,033	-	-	-	7,140,044	-	7,140,044
STATE SHARED SALES TAX	341,524,693	-	-	-	-	-	341,524,693	-	341,524,693
STATE SHARED HIGHWAY USER REVENUE	-	81,000,000	-	-	-	-	81,000,000	-	81,000,000
STATE SHARED VEHICLE LICENSE TAX	92,868,667	7,200,000	-	-	-	-	100,068,667	-	100,068,667
OTHER CHARGES FOR SERVICES	15,954,567	26,977,271	-	-	19,955,502	6,061,596	68,948,936	(2,400,000)	66,548,936
INTERNAL SERVICE CHARGES	-	-	-	-	-	39,770,634	39,770,634	(39,770,634)	-
FINES & FORFEITS	10,333,814	2,787,615	-	-	-	-	13,121,429	-	13,121,429
PATIENT SERVICE REVENUE	93,044	1,241,801	-	-	595,311,060	-	596,645,905	(92,049,912)	504,595,993
INTEREST EARNINGS	12,000,000	2,003,500	5,507,546	2,867,487	431,700	914,120	23,724,353	-	23,724,353
MISCELLANEOUS REVENUE	2,965,158	24,138,254	-	2,008,000	11,592,501	466,475	41,170,388	-	41,170,388
GAIN ON FIXED ASSETS	50,000	240,000	-	-	9,242	-	299,242	-	299,242
PROCEEDS OF FINANCING	-	-	-	-	-	-	-	-	-
TRANSFERS IN	8,154,989	101,938,425	89,156,576	85,326,011	39,412,150	-	323,988,151	(323,988,151)	-
Revenues Subtotal	\$ 764,952,384	\$ 705,014,447	\$ 115,138,061	\$ 90,201,498	\$ 676,609,814	\$ 47,212,825	\$ 2,399,129,029	\$ (459,208,697)	\$ 1,939,920,332
Total Sources	\$ 812,987,134	\$ 778,329,262	\$ 239,577,861	\$ 342,690,457	\$ 740,327,261	\$ 23,609,206	\$ 2,937,521,181	\$ (459,208,697)	\$ 2,478,312,484
<b>EXPENDITURES</b>									
PERSONAL SERVICES	\$ 258,222,152	\$ 266,268,506	\$ -	\$ 18,535	\$ 141,709,951	\$ 6,736,350	\$ 672,955,494	\$ -	\$ 672,955,494
SUPPLIES & SERVICES	314,458,563	202,144,783	-	3,000	498,389,576	38,633,701	1,053,629,623	(135,220,546)	918,409,077
CAPITAL OUTLAY	21,161,234	132,949,981	49,836,268	300,982,705	28,612,761	841,973	534,384,922	-	534,384,922
TRANSFERS OUT	119,376,625	97,698,869	-	-	24,060,664	1,111,470	242,247,628	(323,988,151)	(81,740,523)
Expenditures Subtotal	\$ 713,218,574	\$ 699,062,139	\$ 49,836,268	\$ 301,004,240	\$ 692,772,952	\$ 47,323,494	\$ 2,503,217,667	\$ (459,208,697)	\$ 2,044,008,970
Appropriated Beginning Fund Balance	\$ 99,768,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,768,560	\$ -	\$ 99,768,560
Total Uses Subtotal	\$ 812,987,134	\$ 699,062,139	\$ 49,836,268	\$ 301,004,240	\$ 692,772,952	\$ 47,323,494	\$ 2,602,986,227	\$ (459,208,697)	\$ 2,143,777,530
Estimated Ending Fund Balance	\$ -	\$ 79,267,123	\$ 189,741,593	\$ 41,686,217	\$ 47,554,309	\$ (23,714,288)	\$ 334,534,954	\$ -	\$ 334,534,954
Total Uses and Ending Fund Balance	\$ 812,987,134	\$ 778,329,262	\$ 239,577,861	\$ 342,690,457	\$ 740,327,261	\$ 23,609,206	\$ 2,937,521,181	\$ (459,208,697)	\$ 2,478,312,484





# CONSOLIDATED REVENUES AND EXPENDITURES BY CATEGORY - FY 00/01 REVISED BUDGET

CONSOLIDATED REVENUES AND EXPENDITURES BY CATEGORY - FY 00-01 REVISED RESTATED										
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	SUB-TOTAL	ELIMINATIONS	TOTAL FUNDS	
Unreserved Beginning Fund Balance	\$ 76,595,653	\$ 100,788,770	\$ (946,629)	\$ 148,052,810	\$ 44,194,092	\$ 1,741,473	\$ 370,426,169	\$ -	\$ 370,426,169	
REVENUES										
PROPERTY TAXES	\$ 225,396,514	\$ 53,628,868	\$ 24,037,880	\$ -	\$ -	\$ -	\$ 303,063,262	\$ -	\$ 303,063,262	
TAX PENALTIES & INTEREST	7,000,000	-	-	-	-	-	7,000,000	-	7,000,000	
SALES TAXES	-	100,884,425	-	-	-	-	100,884,425	-	100,884,425	
LICENSES & PERMITS	50,000	21,313,311	-	-	-	-	21,363,311	-	21,363,311	
GRANTS	-	177,652,909	-	-	4,460,000	-	182,112,909	(626,500)	181,486,409	
OTHER INTERGOVERNMENTAL	5,351,120	81,385,553	-	-	67,817,900	-	154,554,573	-	154,554,573	
PAYMENTS IN LIEU OF TAXES	6,568,744	398,926	553,680	-	-	-	7,521,350	-	7,521,350	
STATE SHARED SALES TAX	318,189,083	-	-	-	-	-	318,189,083	-	318,189,083	
STATE SHARED HIGHWAY USER REVENUE	-	71,500,000	-	-	-	-	71,500,000	-	71,500,000	
STATE SHARED VEHICLE LICENSE TAX	94,015,631	5,500,000	-	-	-	-	99,515,631	-	99,515,631	
OTHER CHARGES FOR SERVICES	18,538,592	26,563,380	-	-	400,000	1,006,689	46,508,661	-	46,508,661	
INTERNAL SERVICE CHARGES	-	-	-	-	-	39,573,844	39,573,844	(39,573,844)	-	
FINES & FORFEITS	10,121,000	2,251,559	-	-	-	-	12,372,559	-	12,372,559	
PATIENT SERVICE REVENUE	118,444	1,599,337	-	-	568,919,359	-	570,637,140	(54,315,097)	516,322,043	
INTEREST EARNINGS	8,500,000	500,000	3,753,591	-	-	606,910	13,360,501	-	13,360,501	
MISCELLANEOUS REVENUE	4,337,785	17,804,747	-	12,413,844	9,427,852	53,775	44,038,003	-	44,038,003	
GAIN ON FIXED ASSETS	50,000	-	-	-	-	-	50,000	-	50,000	
PROCEEDS OF FINANCING	-	-	-	238,231,704	18,000,000	-	256,231,704	-	256,231,704	
TRANSFERS IN	62,848,723	95,797,683	137,866,754	103,634,318	25,191,689	-	425,339,167	(425,339,167)	-	
Revenues Subtotal	\$ 761,085,636	\$ 656,780,698	\$ 166,211,905	\$ 354,279,866	\$ 694,216,800	\$ 41,241,218	\$ 2,673,816,123	\$ (519,854,608)	\$ 2,153,961,515	
Total Sources	\$ 837,681,289	\$ 757,569,468	\$ 165,265,276	\$ 502,332,676	\$ 738,410,892	\$ 42,982,691	\$ 3,044,242,292	\$ (519,854,608)	\$ 2,524,387,684	
EXPENDITURES										
PERSONAL SERVICES	\$ 250,996,789	\$ 267,771,682	\$ -	\$ 0	\$ 119,110,446	\$ 6,722,247	\$ 644,601,164	\$ -	\$ 644,601,164	
SUPPLIES & SERVICES	337,101,121	184,721,194	-	3,500	466,580,751	33,032,160	1,021,438,726	(94,515,441)	926,923,285	
CAPITAL OUTLAY	23,372,374	158,754,723	69,991,363	131,848,650	38,586,375	1,218,151	423,771,636	-	423,771,636	
TRANSFERS OUT	105,819,876	116,011,846	-	46,454,691	72,058,891	1,150,518	341,495,822	(425,339,167)	(83,843,345)	
Expenditures Subtotal	\$ 717,290,160	\$ 727,259,445	\$ 69,991,363	\$ 178,306,841	\$ 696,336,463	\$ 42,123,076	\$ 2,431,307,348	\$ (519,854,608)	\$ 1,911,452,740	
Appropriated Beginning Fund Balance	\$ 119,960,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,960,920	\$ -	\$ 119,960,920	
Total Uses Subtotal	\$ 837,251,080	\$ 727,259,445	\$ 69,991,363	\$ 178,306,841	\$ 696,336,463	\$ 42,123,076	\$ 2,551,268,268	\$ (519,854,608)	\$ 2,031,413,660	
Estimated Ending Fund Balance	\$ 430,209	\$ 30,310,023	\$ 95,273,913	\$ 324,025,835	\$ 42,074,429	\$ 859,615	\$ 492,974,024	\$ -	\$ 492,974,024	
Total Uses and Ending Fund Balance	\$ 837,681,289	\$ 757,569,468	\$ 165,265,276	\$ 502,332,676	\$ 738,410,892	\$ 42,982,691	\$ 3,044,242,292	\$ (519,854,608)	\$ 2,524,387,684	

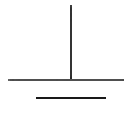
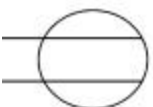




# CONSOLIDATED REVENUES AND EXPENDITURES BY CATEGORY - FY 00/01 ADOPTED RESTATED BUDGET

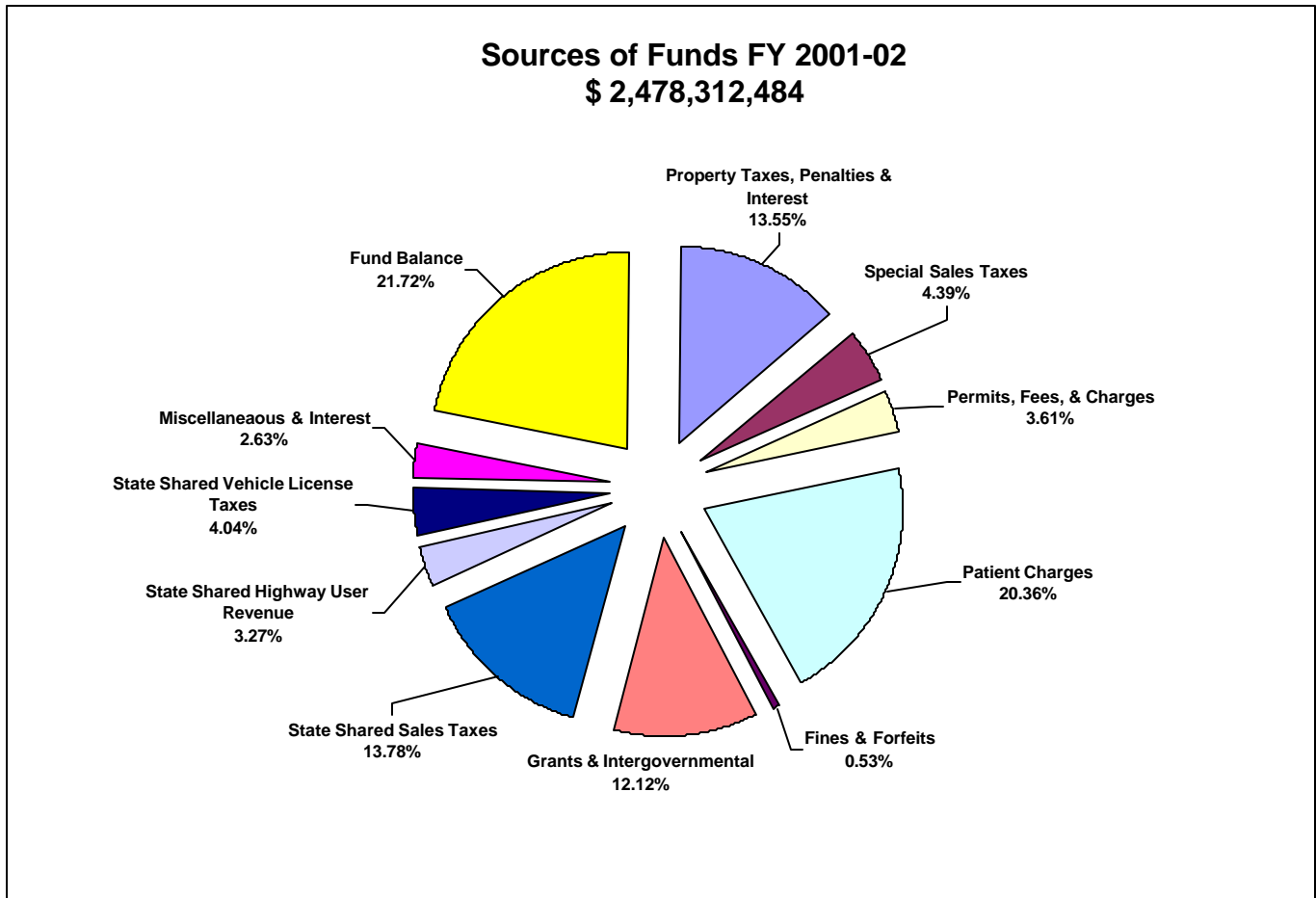
SUMMARY SCHEDULES

CONSOLIDATED REVENUES AND EXPENDITURES BY CATEGORY - FY 00-01 ADOPTED RESTATED									
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	SUB-TOTAL	ELIMINATIONS	TOTAL FUNDS
Unreserved Beginning Fund Balance	\$ 76,595,653	\$ 100,788,770	\$ (946,629)	\$ 148,052,810	\$ 44,194,092	\$ 1,741,473	\$ 370,426,169	\$ -	\$ 370,426,169
<b>REVENUES</b>									
PROPERTY TAXES	\$ 226,771,307	\$ 53,628,868	\$ 24,037,880	\$ -	\$ -	\$ -	\$ 304,438,055	\$ -	\$ 304,438,055
TAX PENALTIES & INTEREST	7,000,000	-	-	-	-	-	7,000,000	-	7,000,000
SALES TAXES	-	100,884,425	-	-	-	-	100,884,425	-	100,884,425
LICENSES & PERMITS	50,000	21,313,311	-	-	-	-	21,363,311	-	21,363,311
GRANTS	-	171,941,589	-	-	4,460,000	-	176,401,589	(626,500)	175,775,089
OTHER INTERGOVERNMENTAL	5,212,370	81,610,156	-	-	67,817,900	-	154,640,426	-	154,640,426
PAYMENTS IN LIEU OF TAXES	6,586,640	398,926	553,680	-	-	-	7,539,246	-	7,539,246
STATE SHARED SALES TAX	316,796,394	-	-	-	-	-	316,796,394	-	316,796,394
STATE SHARED HIGHWAY USER REVENUE	-	71,500,000	-	-	-	-	71,500,000	-	71,500,000
STATE SHARED VEHICLE LICENSE TAX	94,015,631	5,500,000	-	-	-	-	99,515,631	-	99,515,631
OTHER CHARGES FOR SERVICES	18,538,592	26,340,567	-	-	400,000	1,006,689	46,285,848	-	46,285,848
INTERNAL SERVICE CHARGES	-	-	-	-	-	39,573,844	39,573,844	(39,573,844)	-
FINES & FORFEITS	10,121,000	2,251,559	-	-	-	-	12,372,559	-	12,372,559
PATIENT SERVICE REVENUE	118,444	1,599,337	-	-	568,919,359	-	570,637,140	(54,315,097)	516,322,043
INTEREST EARNINGS	8,500,000	500,000	3,753,591	-	-	606,910	13,360,501	-	13,360,501
MISCELLANEOUS REVENUE	4,337,785	17,559,978	-	12,413,844	9,427,852	53,775	43,793,234	-	43,793,234
GAIN ON FIXED ASSETS	50,000	242,979	-	-	-	-	292,979	-	292,979
PROCEEDS OF FINANCING	-	-	-	238,231,704	18,000,000	-	256,231,704	-	256,231,704
TRANSFERS IN	62,848,723	95,797,683	137,583,151	103,634,318	25,191,689	-	425,055,564	(425,055,564)	-
Revenues Subtotal	\$ 760,946,886	\$ 651,069,378	\$ 165,928,302	\$ 354,279,866	\$ 694,216,800	\$ 41,241,218	\$ 2,667,682,450	\$ (519,571,005)	\$ 2,148,111,445
Total Sources	\$ 837,542,539	\$ 751,858,148	\$ 164,981,673	\$ 502,332,676	\$ 738,410,892	\$ 42,982,691	\$ 3,038,108,619	\$ (519,571,005)	\$ 2,518,537,614
<b>EXPENDITURES</b>									
PERSONAL SERVICES	\$ 249,291,689	\$ 262,788,909	\$ -	\$ 8,127	\$ 119,110,446	\$ 6,584,488	\$ 637,783,659	\$ -	\$ 637,783,659
SUPPLIES & SERVICES	337,933,916	167,293,744	-	21,000	466,694,751	33,119,919	1,005,063,330	(94,515,441)	910,547,889
CAPITAL OUTLAY	24,336,138	175,162,187	69,707,760	131,823,023	38,472,375	1,268,151	440,769,634	-	440,769,634
TRANSFERS OUT	105,819,876	115,728,243	-	46,454,691	72,058,891	1,150,518	341,212,219	(425,055,564)	(83,843,345)
Expenditures Subtotal	\$ 717,381,619	\$ 720,973,083	\$ 69,707,760	\$ 178,306,841	\$ 696,336,463	\$ 42,123,076	\$ 2,424,828,842	\$ (519,571,005)	\$ 1,905,257,837
Appropriated Beginning Fund Balance	\$ 120,160,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,160,920	\$ -	\$ 120,160,920
Total Uses Subtotal	\$ 837,542,539	\$ 720,973,083	\$ 69,707,760	\$ 178,306,841	\$ 696,336,463	\$ 42,123,076	\$ 2,544,989,762	\$ (519,571,005)	\$ 2,025,418,757
Estimated Ending Fund Balance	\$ -	\$ 30,885,065	\$ 95,273,913	\$ 324,025,835	\$ 42,074,429	\$ 859,615	\$ 493,118,857	\$ -	\$ 493,118,857
Total Uses and Ending Fund Balance	\$ 837,542,539	\$ 751,858,148	\$ 164,981,673	\$ 502,332,676	\$ 738,410,892	\$ 42,982,691	\$ 3,038,108,619	\$ (519,571,005)	\$ 2,518,537,614



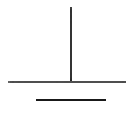
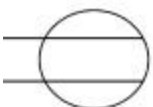
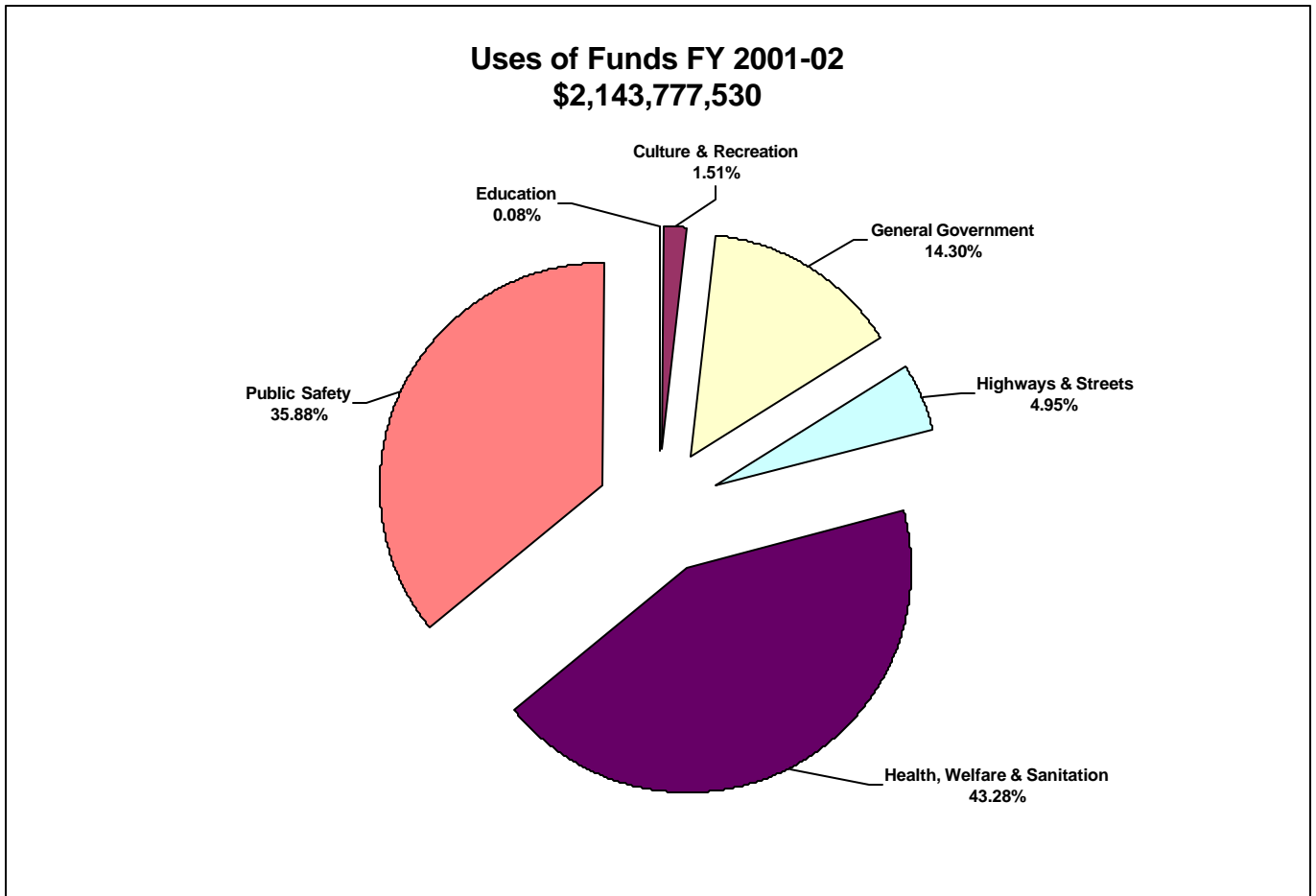


## SOURCES OF FUNDS





## USES OF FUNDS



**RECONCILIATION OF EXPENDITURES FY 00/01 ADOPTED TO  
FY 00/01 ADOPTED RESTATED BUDGET**

<b>Fund</b>	<b>FY 2000-01 Adopted Budget</b>	<b>FY 2000-01 Adopted/ Restated</b>	<b>\$ Variance</b>	<b>% Variance</b>
General Fund	\$ 837.4	\$ 837.5	\$ (0.1)	(0.01%)
Special Revenue Funds	719.0	721.0	(2.0)	(0.28%)
Debt Service Fund	69.7	69.7	-	0.00%
Capital Projects Fund	176.3	178.3	(2.0)	(1.13%)
Enterprise Funds	696.3	696.3	-	0.00%
Internal Service Funds	42.1	42.1	-	0.00%
Eliminations	(515.5)	(519.6)	4.1	(0.80%)
	<u>\$ 2,025.4</u>	<u>\$ 2,025.4</u>	<u>\$ -</u>	<u>0.00%</u>

**General Fund:**

\$ (0.1) Restatement of County Counsel Charges

**Special Revenue Funds:**

\$ (3.4) Risk Mgmt. Charges to Sheriff, Juv. Prob., & Corr. Health  
(0.6) Restatement of Stadium District Capital Reserve  
2.0 Restatement of Stadium District Capital Projects Fund

\$ (2.0) Total Special Revenue Fund Variance

**Capital Project Funds:**

\$ (2.0) Restatement of Stadium District Capital Projects Fund

**Elimination  
s:**

\$ (4.1) Increase for County Counsel, Risk Mgmt., & Stadium





## RECONCILIATION OF EXPENDITURES FY 00/01 ADOPTED RESTATED TO FY 00/01 REVISED BUDGET

Fund	FY 2000-01 Adopted Budget	FY 2000-01 Revised Budget	\$ Variance	% Variance
General Fund	\$ 837.5	\$ 837.3	\$ 0.2	0.03%
Special Revenue Funds	721.0	727.3	(6.3)	(0.87%)
Debt Service Fund	69.7	70.0	(0.3)	(0.43%)
Capital Projects Fund	178.3	178.3	-	0.00%
Enterprise Funds	696.3	696.3	-	0.00%
Internal Service Funds	42.1	42.1	-	0.00%
Eliminations	(519.6)	(519.9)	0.3	(0.06%)
	<u>\$ 2,025.4</u>	<u>\$ 2,031.4</u>	<u>\$ (6.1)</u>	<u>(0.30%)</u>

### General Fund:

\$ 0.2 Mid-year approp. transfers to Animal Control & ICJIS

**\$ 0.2 Total General Fund Variance**

### Special Revenue Funds:

\$ (0.2) Mid-year approp. transfers to Animal Control & ICJIS  
 (0.5) County Attorney & Indigent Rep. grant increases.  
 (3.3) Sheriff Grant increases.  
 (0.3) Stadium District Debt Service Transfers.  
 (1.9) Environmental Services grant increases.

**\$ (6.3) Total Special Revenue Fund Variance**

### Debt Service Funds:

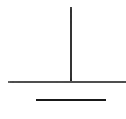
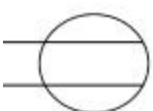
\$ (0.3) Increase in Stadium District Debt Service

**\$ (0.3) Total Capital Projects Fund Variance**

### Eliminations:

\$ 0.3 Stadium District Debt Service Increases

**\$ 0.3 Total Eliminations Variance**





# RECONCILIATION OF EXPENDITURES FY 00/01 REVISED TO FY 01/02 ADOPTED BUDGET

Fund	FY 2000-01 Revised Budget	FY 2001-02 Adopted Budget	\$ Variance	% Variance	Operating	% of Variance
General Fund	\$ 837.3	\$ 813.0	\$ 24.3	2.9%	\$ 2.8	11.6%
Special Revenue Funds	727.3	699.1	28.2	3.9%	(5.9)	(21.1%)
Debt Service Fund	70.0	49.8	20.2	28.9%	3.8	18.7%
Capital Projects Fund	178.3	301.0	(122.7)	(68.8%)	-	0.0%
Enterprise Funds	696.3	692.8	3.5	0.5%	1.4	39.3%
Internal Service Funds	42.1	47.3	(5.2)	(12.4%)	(4.7)	91.2%
Eliminations	(519.9)	(459.2)	(60.7)	11.7%	(2.3)	3.7%
	\$ 2,031.4	\$ 2,143.8	\$ (112.4)	(5.5%)	\$ (5.0)	4.4%
<b>Est. Operating Increase:</b>						(0.2%)

## General Fund:

\$ 21.5 Decrease in Approp. Fund Balance  
 (8.2) Results Initiative Requests (exc. Gen. Govt., Health. Mandates)  
 (3.5) Increased Health/Dental Benefit Premiums  
 1.8 Decreased Retirement Contributions  
 (0.2) Annualized Impact of Mid-Year Adjustments  
 0.6 Net Total of Base Adjustments  
 (1.2) Annualized Impact of FY 1999-00 Budget Issues  
 4.6 Primary/General Election Costs  
 (20.3) General Government (see schedule)  
 45.7 Health Care Mandates - Prop. 204 Impact  
 (16.5) Health Care Mandates - Other Increases

**\$ 24.3 Total General Fund Variance**







## RECONCILIATION OF EXPENDITURES FY 00/01 REVISED TO FY 01/02 ADOPTED BUDGET (CONTINUED)

### Special Revenue Funds:

\$	(12.7)	Results Initiative Requests (exc. Gen. Govt., CIP)
	2.5	Decrease in CHS Payments to Maricopa Medical Center
	3.2	Net Change in Judicial Branch Grants & Special Revenues
	3.6	Net Change in Elected Official Grants & Special Revenues
	(5.1)	Parks Special Funds Increase - Spur Cross
	2.4	Net Change in Appointed Dept. Grants
	1.1	Transportation - Operating Reductions
	25.9	Transportation - CIP Reductions
	2.4	Transportation - Grant Reductions
	1.3	Flood Control District - Operating Reductions
	10.0	Flood Control District - CIP Reductions
	0.3	Decrease in General Government/Contingencies
	3.5	Other Base Reductions
	(7.0)	Public Health Grant & Spec. Rev. Increases
	(1.3)	Public Health, Environmental Grant Increases

**\$ 28.2 Total Special Revenue Fund Variance**

### Debt Service Funds:

\$	3.8	Reduction in Gen. Obligation Debt Service
	16.4	Reduction in COP Debt Service

**\$ 20.2 Total Debt Service Funds Variance**

### Capital Project Funds:

\$	(163.4)	Jail/Juvenile Detention CIP (See CIP Schedule)
	(5.8)	General Government CIP (see CIP Summary)
	46.5	Elimination of Fund Transfer to Debt Service

**\$ (122.7) Total Capital Project Funds Variance**

### Enterprise Funds:

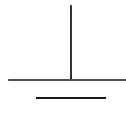
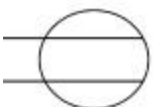
\$	(65.7)	Maricopa Health Plans (See Commentary)
	0.1	Solid Waste - Base Reductions
	76.8	Maricopa Health System (See Commentary)

**\$ 3.5 Total Enterprise Funds Variance**

### Internal Service Funds:

\$	(5.2)	Self-Insured Health & Dental Benefits
	0.6	Risk Management Claims
	(0.3)	Equipment Services - Fuel, Other Increases
	0.1	Materials Management - Reprographics
	(0.5)	Increased Telecommunications Costs

**\$ (5.2) Total Internal Service Fund Variance**





## RECONCILIATION OF EXPENDITURES FY 00/01 REVISED TO FY 01/02 ADOPTED BUDGET (CONTINUED)

### Eliminations:

\$	(110.3)	Net decrease in Fund Transfers (see Schedule)
	2.4	Increase in Self-Insured Benefits
	0.2	Increased Internal Service Charges
	(2.3)	Decrease in Corr. Health Payments for MIHS
	1.0	TB Hospitalization at MMC
	32.7	Increased MIHS Internal Payments
	6.4	Employer-paid Health Premiums to MHP
	0.4	Increase - Public Health to MIHS

\$	(60.7)	<b>Total Eliminations Variance</b>
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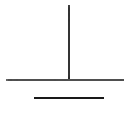
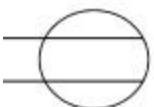




# CONSOLIDATED REVENUES BY FUND TYPE / DEPARTMENT / FUND

SUMMARY SCHEDULES

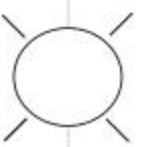
CONSOLIDATED REVENUE BY FUNDTYPE/DEPARTMENT							
	FY 99-00 Actual	FY 00-01 Adopted	FY 00-01 Revised	FY 00-01 Projected	FY 01-02 Adopted	Variance	%
<b>TOTAL FUNDS</b>							
<b>JUDICIAL BRANCH</b>							
11 ADULT PROBATION	\$ 39,117,361	\$ 47,798,637	\$ 47,798,637	\$ 41,201,431	\$ 45,500,837	\$ (2,297,800)	-5%
24 JUSTICE COURTS	13,617,433	12,826,000	12,826,000	12,843,968	12,887,438	61,438	0%
27 JUVENILE PROBATION	12,928,709	17,132,600	17,132,600	15,344,352	15,616,143	(1,516,457)	-9%
38 SUPERIOR COURT	6,224,889	9,297,871	9,297,871	7,682,593	10,600,909	1,303,038	14%
Subtotal	\$ 71,888,391	\$ 87,055,108	\$ 87,055,108	\$ 77,072,344	\$ 84,605,327	\$ (2,449,781)	-3%
<b>ELECTED OFFICIAL</b>							
12 ASSESSOR	\$ 104,341	\$ 100,000	\$ 100,000	\$ 98,510	\$ 100,000	\$ -	0%
16 CLERK OF SUPERIOR COURT	8,960,960	10,616,001	10,616,001	11,684,970	11,257,872	641,871	6%
19 COUNTY ATTORNEY	9,061,668	9,817,007	10,275,976	10,115,623	10,917,081	641,105	6%
21 ELECTIONS	1,927,194	2,673,730	2,673,730	2,521,920	792,500	(1,881,230)	-70%
25 CONSTABLES	557,654	453,000	453,000	491,881	509,872	56,872	13%
36 RECORDER	11,816,434	10,586,895	10,586,895	10,697,057	10,374,639	(212,256)	-2%
37 SUPERINTENDENT OF SCHOOLS	113,237	113,000	113,000	109,967	113,000	-	0%
43 TREASURER	3,653	6,000	6,000	5,717	6,000	-	0%
50 SHERIFF	37,711,596	34,401,391	37,698,243	30,487,813	33,180,649	(4,517,594)	-12%
Subtotal	\$ 70,256,737	\$ 68,767,024	\$ 72,522,845	\$ 66,213,459	\$ 67,251,613	\$ (5,271,232)	-7%
<b>APPOINTED DEPARTMENT</b>							
15 EMERGENCY MANAGEMENT	\$ 675,185	\$ 954,298	\$ 954,298	\$ 972,388	\$ 897,964	\$ (56,334)	-6%
17 COMMUNITY DEVELOPMENT	6,944,572	15,897,185	15,897,185	12,338,880	15,871,627	(25,558)	0%
18 FINANCE	7,488,963	8,171,123	8,171,123	8,232,085	8,154,989	(16,134)	0%
22 HUMAN SERVICES	23,149,863	24,315,741	24,315,741	24,315,741	26,975,193	2,659,452	11%
26 CORRECTIONAL HEALTH	6,300	89,708	89,708	50,846	72,913	(16,795)	-19%
28 MEDICAL ELIGIBILITY	1,646,472	1,125,668	1,125,668	1,064,929	8,482,366	7,356,698	654%
29 MEDICAL EXAMINER	289,325	235,000	373,750	279,573	420,000	46,250	12%
30 PARKS & RECREATION	10,093,115	4,171,369	4,171,369	3,820,539	4,163,081	(8,288)	0%
31 HUMAN RESOURCES	46,493,731	1,233,989	1,233,989	1,290,312	6,219,046	4,985,057	404%
33 INDIGENT REPRESENTATION	1,308,009	1,749,244	1,774,743	1,491,353	1,713,635	(61,108)	-3%
34 PUBLIC FIDUCIARY	813,249	780,000	780,000	840,146	830,000	50,000	6%
39 HEALTH CARE MANDATES	55,583,671	54,770,644	54,770,644	54,769,522	93,044	(54,677,600)	-100%
40 CRIMINAL JUSTICE FACILITIES DE'	108,693,923	103,034,318	103,034,318	104,592,420	84,726,011	(18,308,307)	-18%
41 CHIEF INFORMATION OFFICER	9,527	-	-	-	-	-	-
44 PLANNING & DEVELOPMENT	8,394,922	7,470,500	7,470,500	9,464,208	8,335,000	864,500	12%
46 RESEARCH & REPORTING	465,130	716,508	716,508	692,625	316,192	(400,316)	-56%
47 GENERAL GOVERNMENT	874,630,090	1,108,351,171	1,108,351,171	1,004,122,280	933,569,730	(174,781,441)	-16%
49 MANAGEMENT & BUDGET	-	-	-	20	-	-	-
60 MARICOPA HEALTH PLANS	159,093,101	348,804,683	348,804,683	398,053,076	408,034,795	59,230,112	17%
64 TRANSPORTATION	95,729,509	110,392,589	110,392,589	94,361,860	130,220,600	19,828,011	18%
65 LIBRARY DISTRICT	8,896,760	9,573,485	9,573,485	9,956,219	10,764,068	1,190,583	12%
66 HOUSING	-	16,427,780	16,427,780	8,749,266	11,429,508	(4,998,272)	-30%
67 SOLID WASTE	5,043,240	4,165,920	4,165,920	3,974,750	4,186,500	20,580	0%
68 STADIUM DISTRICT	11,389,139	11,028,644	11,312,247	11,685,822	11,639,410	327,163	3%
69 FLOOD CONTROL DISTRICT	72,109,992	73,488,393	73,488,393	66,763,231	79,435,207	5,946,814	8%
70 FACILITIES MANAGEMENT	39,838	-	-	2,416	1,636,550	1,636,550	-
73 MATERIALS MANAGEMENT	849,937	746,734	746,734	898,206	725,517	(21,217)	-3%
74 EQUIPMENT SERVICES	7,985,817	8,370,465	8,370,465	8,269,307	9,200,000	829,535	10%
75 RISK MANAGEMENT	19,244,049	19,834,640	19,834,640	20,123,652	20,033,616	198,976	1%
76 TELECOMMUNICATIONS	12,634,486	11,309,690	11,309,690	12,184,997	11,219,096	(90,594)	-1%
78 STADIUM DISTRICT MLB	7,146,963	4,314,236	4,314,236	7,079,723	6,881,091	2,566,855	59%
79 ANIMAL CONTROL SERVICES	5,878,358	6,418,629	6,418,629	5,524,030	6,877,384	458,755	7%
86 PUBLIC HEALTH	24,924,604	31,385,645	31,385,645	28,946,531	38,514,035	7,128,390	23%
88 ENVIRONMENTAL SERVICES	16,618,789	16,176,433	18,106,433	16,257,112	17,199,688	(906,745)	-5%
90 MARICOPA HEALTH SYSTEM	101,764,601	345,829,803	345,829,803	298,727,622	269,005,582	(76,824,221)	-22%
98 ELIMINATIONS	-	(519,571,005)	(519,854,608)	(508,275,834)	(459,208,697)	60,645,911	12%
99 DEBT SERVICE	23,620,789	160,526,083	160,526,083	151,470,963	109,428,651	(51,097,432)	-32%
Subtotal	\$ 1,719,656,019	\$ 1,992,289,313	\$ 1,994,383,562	\$ 1,863,090,817	\$ 1,788,063,392	\$ (206,320,170)	-10%
Fund Total	\$ 1,861,801,147	\$ 2,148,111,445	\$ 2,153,961,515	\$ 2,006,376,620	\$ 1,939,920,332	\$ (214,041,183)	-10%





## CONSOLIDATED REVENUES BY FUND TYPE / DEPARTMENT / FUND (CON'T)

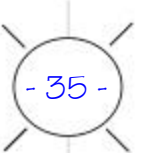
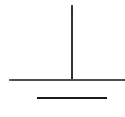
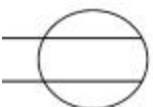
CONSOLIDATED REVENUE BY FUNDTYPE/DEPARTMENT							
	FY 99-00 Actual	FY 00-01 Adopted	FY 00-01 Revised	FY 00-01 Projected	FY 01-02 Adopted	Variance	%
<b>General Fund</b>							
<b>Judicial Branch</b>							
11 Adult Probation	\$ 1,021	\$ -	\$ -	\$ -	\$ -	\$ -	
24 Justice Courts	12,531,898	11,915,000	11,915,000	11,813,758	11,976,438	61,438	1%
27 Juvenile Probation	33,381	32,600	32,600	28,250	32,600	-	0%
38 Superior Court	387,869	260,000	260,000	199,682	260,000	-	0%
Subtotal	\$ 12,954,168	\$ 12,207,600	\$ 12,207,600	\$ 12,041,690	\$ 12,269,038	\$ 61,438	1%
<b>Elected Official</b>							
12 Assessor	\$ 104,341	\$ 100,000	\$ 100,000	\$ 98,510	\$ 100,000	\$ -	0%
16 Clerk Of Superior Court	5,608,908	5,250,000	5,250,000	6,136,151	5,250,000	-	0%
19 County Attorney	42,853	8,000	8,000	13,001	8,000	-	0%
21 Elections	1,927,194	2,673,730	2,673,730	2,521,920	792,500	(1,881,230)	-70%
25 Constables	557,654	453,000	453,000	491,881	509,872	56,872	13%
36 Recorder	7,813,451	6,951,000	6,951,000	7,066,897	6,736,000	(215,000)	-3%
37 Superintendent Of Schools	113,237	113,000	113,000	109,967	113,000	-	0%
43 Treasurer	3,653	6,000	6,000	5,717	6,000	-	0%
50 Sheriff	3,453,510	3,020,892	3,020,892	3,975,922	3,131,010	110,118	4%
Subtotal	\$ 19,624,799	\$ 18,575,622	\$ 18,575,622	\$ 20,419,967	\$ 16,646,382	\$ (1,929,240)	-10%
<b>Appointed Department</b>							
18 Finance	7,488,963	8,171,123	8,171,123	8,232,085	8,154,989	(16,134)	0%
28 Medical Eligibility	1,646,472	1,125,668	1,125,668	1,064,929	8,482,366	7,356,698	654%
29 Medical Examiner	289,325	235,000	373,750	279,573	420,000	46,250	12%
31 Human Resources	1,604,909	227,300	227,300	154,567	157,450	(69,850)	-31%
33 Indigent Representation	206,865	100,000	100,000	52,126	100,000	-	0%
34 Public Fiduciary	813,249	780,000	780,000	840,146	830,000	50,000	6%
39 Health Care Mandates	55,583,671	54,770,644	54,770,644	54,769,522	93,044	(54,677,600)	-100%
41 Chief Information Officer	9,527	-	-	-	-	-	
47 General Government	635,889,250	664,726,929	664,726,929	680,214,234	716,135,565	51,408,636	8%
49 Management & Budget	-	-	-	20	-	-	
70 Facilities Management	39,838	-	-	2,416	1,636,550	1,636,550	
73 Materials Management	82,383	27,000	27,000	50,000	27,000	-	0%
Subtotal	\$ 703,654,452	\$ 730,163,664	\$ 730,302,414	\$ 745,659,618	\$ 736,036,964	\$ 5,734,550	1%
Fund Total	\$ 736,233,421	\$ 760,946,886	\$ 761,085,636	\$ 778,121,275	\$ 764,952,384	\$ 3,866,748	1%
<b>Special Revenue</b>							
<b>Judicial Branch</b>							
<b>11 Adult Probation</b>							
201 Adult Probation	\$ 6,518,144	\$ 6,720,000	\$ 6,720,000	\$ 6,720,000	\$ 7,026,902	\$ 306,902	5%
211 Adult Probation Grants	32,598,197	41,078,637	41,078,637	34,481,431	38,473,935	(2,604,702)	-6%
Dept Total	\$ 39,116,340	\$ 47,798,637	\$ 47,798,637	\$ 41,201,431	\$ 45,500,837	\$ (2,297,800)	-5%
<b>24 Justice Courts</b>							
204 Judicial Enhancement Fund	\$ 549,462	\$ 466,000	\$ 466,000	\$ 422,970	\$ 466,000	\$ -	
245 Justice Court Enhancement Fund	450,956	445,000	445,000	400,405	445,000	-	
246 Justice Courts Grants	85,117	-	-	206,834	-	-	
Dept Total	\$ 1,085,535	\$ 911,000	\$ 911,000	\$ 1,030,209	\$ 911,000	\$ -	
	FY 99-00 Actual	FY 00-01 Adopted	FY 00-01 Revised	FY 00-01 Projected	FY 01-02 Adopted	Variance	%
<b>27 Juvenile Probation</b>							
227 Juvenile Court Grants	\$ 12,070,712	\$ 16,190,000	\$ 16,190,000	\$ 14,485,976	\$ 14,690,792	\$ (1,499,208)	-9%
228 Juvenile Court Special Fees	822,751	860,000	860,000	829,926	842,751	(17,249)	-2%
229 Juvenile Restitution Fund	1,865	50,000	50,000	200	50,000	-	
Dept Total	\$ 12,895,328	\$ 17,100,000	\$ 17,100,000	\$ 15,316,102	\$ 15,583,543	\$ (1,516,457)	-9%





# CONSOLIDATED REVENUES BY FUND TYPE / DEPARTMENT / FUND (CON'T)

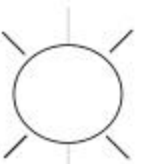
	FY 99-00 Actual	FY 00-01 Adopted	FY 00-01 Revised	FY 00-01 Projected	FY 01-02 Adopted	Variance	%
<b>38 Superior Court</b>							
208 Judicial Enhancement Fund	\$ 396,369	\$ 891,208	\$ 600,000	\$ 419,352	\$ 600,000	\$ -	
238 Superior Court Grants	1,555,089	2,463,867	2,463,867	2,402,686	3,756,054	1,292,187	52%
256 Probate	254,561	628,578	540,325	305,336	388,577	(151,748)	-28%
257 Conciliation Court	1,047,521	1,315,799	1,603,675	1,405,992	1,658,260	54,585	3%
258 Court Automated Services	481,645	907,284	550,000	496,951	549,976	(24)	0%
259 Superior Court Special Revenue	1,143,024	1,707,817	2,325,004	1,500,705	2,433,353	108,349	5%
261 Law Library Fund	820,593	800,000	800,000	802,495	800,000	-	
280 Old Courthouse Restoration	297	50,000	10,000	79	10,000	-	
281 Children's Issues Education	1,247	20,000	20,000	217	20,000	-	
282 Domestic Relatns/Mediation Edu	136,672	253,318	125,000	149,099	124,689	(311)	0%
<b>Dept Total</b>	<b>\$ 5,837,019</b>	<b>\$ 9,037,871</b>	<b>\$ 9,037,871</b>	<b>\$ 7,482,911</b>	<b>\$ 10,340,909</b>	<b>\$ 1,303,038</b>	<b>14%</b>
<b>Subtotal</b>	<b>\$ 58,934,223</b>	<b>\$ 74,847,508</b>	<b>\$ 74,847,508</b>	<b>\$ 65,030,654</b>	<b>\$ 72,336,289</b>	<b>\$ (2,511,219)</b>	<b>-3%</b>
<b>Elected Official</b>							
<b>16 Clerk Of Superior Court</b>							
205 Document Retrieval	\$ 1,089,224	\$ 1,086,000	\$ 1,086,000	\$ 1,183,596	\$ 1,127,929	\$ 41,929	4%
208 Judicial Enhancement Fund	295,402	890,000	890,000	979,763	904,683	14,683	2%
216 Clerk Of The Court Grants	1,385,413	2,781,657	2,781,657	2,518,669	3,315,019	533,362	19%
258 Court Automated Services	159,312	180,000	180,000	164,427	180,000	-	
270 Child Support Enhancement	72,816	35,800	35,800	145,442	65,500	29,700	83%
271 Expedited Child Support	322,409	362,544	362,544	487,934	399,569	37,025	10%
272 Child Support Automation	2,548	-	-	29,160	-	-	
273 Victim Location	24,928	30,000	30,000	39,828	15,172	(14,828)	-49%
<b>Dept Total</b>	<b>\$ 3,352,052</b>	<b>\$ 5,366,001</b>	<b>\$ 5,366,001</b>	<b>\$ 5,548,819</b>	<b>\$ 6,007,872</b>	<b>\$ 641,871</b>	<b>12%</b>
<b>19 County Attorney</b>							
213 Rico	\$ 1,168,637	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	
219 County Attorney Grants	4,543,697	4,413,190	4,872,159	5,175,384	5,040,800	168,641	3%
220 Check Enforcement	3,306,481	4,095,817	4,095,817	3,627,238	4,568,281	472,464	12%
<b>Dept Total</b>	<b>\$ 9,018,815</b>	<b>\$ 9,809,007</b>	<b>\$ 10,267,976</b>	<b>\$ 10,102,622</b>	<b>\$ 10,909,081</b>	<b>\$ 641,105</b>	<b>6%</b>
<b>36 Recorder</b>							
236 Recorder's Surcharge	\$ 4,002,984	\$ 3,635,895	\$ 3,635,895	\$ 3,630,160	\$ 3,638,639	\$ 2,744	0%
<b>Dept Total</b>	<b>\$ 4,002,984</b>	<b>\$ 3,635,895</b>	<b>\$ 3,635,895</b>	<b>\$ 3,630,160</b>	<b>\$ 3,638,639</b>	<b>\$ 2,744</b>	<b>0%</b>
<b>50 Sheriff</b>							
203 Sheriff Donation Fund	\$ 782	\$ 100,000	\$ 100,000	\$ 49,998	\$ 100,000	\$ -	
224 Sheriff Aviation Fund	268,593	242,979	242,979	-	-	(242,979)	
251 Sheriff Grants	5,548,670	5,559,570	8,856,422	5,255,277	5,471,639	(3,384,783)	-38%
252 Sheriff Special Funding	7,812,963	6,432,178	6,432,178	4,750,165	5,700,000	(732,178)	-11%
254 Inmate Health Services Fund	57,871	327,772	327,772	204,940	60,000	(267,772)	-82%
255 Jail/Detention Operations	17,567,676	18,718,000	18,718,000	16,251,511	18,718,000	-	
<b>Dept Total</b>	<b>\$ 31,256,556</b>	<b>\$ 31,380,499</b>	<b>\$ 34,677,351</b>	<b>\$ 26,511,891</b>	<b>\$ 30,049,639</b>	<b>\$ (4,627,712)</b>	<b>-13%</b>
<b>Subtotal</b>	<b>\$ 47,630,407</b>	<b>\$ 50,191,402</b>	<b>\$ 53,947,223</b>	<b>\$ 45,793,492</b>	<b>\$ 50,605,231</b>	<b>\$ (3,341,992)</b>	<b>-6%</b>
<b>Appointed Department</b>							
<b>15 Emergency Management</b>							
207 Palo Verde	\$ 222,840	\$ 260,637	\$ 260,637	\$ 261,956	\$ 231,747	\$ (28,890)	-11%
215 Emergency Management	452,345	693,661	693,661	710,432	666,217	(27,444)	-4%
<b>Dept Total</b>	<b>\$ 675,185</b>	<b>\$ 954,298</b>	<b>\$ 954,298</b>	<b>\$ 972,388</b>	<b>\$ 897,964</b>	<b>\$ (56,334)</b>	<b>-6%</b>
<b>17 Community Development</b>							
217 Cdbg, Housing Trust	\$ 6,944,572	\$ 15,897,185	\$ 15,897,185	\$ 12,338,880	\$ 15,871,627	\$ (25,558)	0%
<b>Dept Total</b>	<b>\$ 6,944,572</b>	<b>\$ 15,897,185</b>	<b>\$ 15,897,185</b>	<b>\$ 12,338,880</b>	<b>\$ 15,871,627</b>	<b>\$ (25,558)</b>	<b>0%</b>
<b>22 Human Services</b>							
222 Human Services Grants	\$ 23,149,863	\$ 24,315,741	\$ 24,315,741	\$ 24,315,741	\$ 26,975,193	\$ 2,659,452	11%
<b>Dept Total</b>	<b>\$ 23,149,863</b>	<b>\$ 24,315,741</b>	<b>\$ 24,315,741</b>	<b>\$ 24,315,741</b>	<b>\$ 26,975,193</b>	<b>\$ 2,659,452</b>	<b>11%</b>
<b>26 Correctional Health</b>							
255 Jail/Detention Operations	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	
292 Correctional Health Grant	6,300	89,708	89,708	44,846	72,913	(16,795)	-19%
<b>Dept Total</b>	<b>\$ 6,300</b>	<b>\$ 89,708</b>	<b>\$ 89,708</b>	<b>\$ 50,846</b>	<b>\$ 72,913</b>	<b>\$ (16,795)</b>	<b>-19%</b>





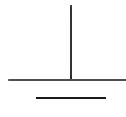
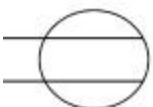
## CONSOLIDATED REVENUES BY FUND TYPE / DEPARTMENT / FUND (CON'T)

	FY 99-00 Actual	FY 00-01 Adopted	FY 00-01 Revised	FY 00-01 Projected	FY 01-02 Adopted	Variance	%
<b>30 Parks &amp; Recreation</b>							
225 Spur Cross Ranch Conservation	\$ -	\$ -	\$ -	\$ -	\$ 490,455	\$ 490,455	
230 Parks & Rec. Grants	4,361	170,645	170,645	41,700	78,750	(91,895)	-54%
239 Parks Sovenir Fund	43,483	30,000	30,000	43,382	30,000	-	
240 Lake Pleasant Recreation Svcs	8,052,396	2,278,848	2,278,848	1,888,842	1,875,000	(403,848)	-18%
241 Parks Enhancement Fund	1,973,012	1,676,876	1,676,876	1,834,615	1,676,876	-	
243 Parks Donations Fund	19,862	15,000	15,000	12,000	12,000	(3,000)	-20%
<b>Dept Total</b>	<b>\$ 10,093,115</b>	<b>\$ 4,171,369</b>	<b>\$ 4,171,369</b>	<b>\$ 3,820,539</b>	<b>\$ 4,163,081</b>	<b>\$ (8,288)</b>	<b>0%</b>
<b>33 Indigent Representation</b>							
209 Public Defender Training	\$ 448,580	\$ 494,760	\$ 494,760	\$ 363,210	\$ 460,886	\$ (33,874)	-7%
233 Public Defender Grants	652,564	1,154,484	1,179,983	1,076,017	1,152,749	(27,234)	-2%
<b>Dept Total</b>	<b>\$ 1,101,144</b>	<b>\$ 1,649,244</b>	<b>\$ 1,674,743</b>	<b>\$ 1,439,227</b>	<b>\$ 1,613,635</b>	<b>\$ (61,108)</b>	<b>-4%</b>
<b>44 Planning &amp; Development</b>							
226 Planning And Development	\$ 8,133,548	\$ 7,295,500	\$ 7,295,500	\$ 9,243,829	\$ 8,160,000	\$ 864,500	12%
235 Planning/Infrastructure Grants	261,374	175,000	175,000	220,379	175,000	-	
<b>Dept Total</b>	<b>\$ 8,394,922</b>	<b>\$ 7,470,500</b>	<b>\$ 7,470,500</b>	<b>\$ 9,464,208</b>	<b>\$ 8,335,000</b>	<b>\$ 864,500</b>	<b>12%</b>
<b>46 Research &amp; Reporting</b>							
260 Research & Reporting	\$ 465,130	\$ 716,508	\$ 716,508	\$ 692,625	\$ 316,192	\$ (400,316)	-56%
<b>Dept Total</b>	<b>\$ 465,130</b>	<b>\$ 716,508</b>	<b>\$ 716,508</b>	<b>\$ 692,625</b>	<b>\$ 316,192</b>	<b>\$ (400,316)</b>	<b>-56%</b>
<b>47 General Government</b>							
210 Economic Development	\$ 86,214	\$ 82,500	\$ 82,500	\$ 119,057	\$ 82,500	\$ -	
251 Sheriff Grants	10,872,723	6,051,013	6,051,013	-	10,721,425	4,670,412	
255 Jail/Detention Operations	181,501,529	190,223,475	190,223,475	193,788,989	204,304,753	14,081,278	7%
<b>Dept Total</b>	<b>\$ 192,460,466</b>	<b>\$ 196,356,988</b>	<b>\$ 196,356,988</b>	<b>\$ 193,908,046</b>	<b>\$ 215,108,678</b>	<b>\$ 18,751,690</b>	<b>10%</b>
<b>60 Maricopa Health Plans</b>							
247 Sail Grants Fund	\$ 510,951	\$ 1,643,606	\$ 1,643,606	\$ 1,544,642	\$ 1,701,063	\$ 57,457	3%
<b>Dept Total</b>	<b>\$ 510,951</b>	<b>\$ 1,643,606</b>	<b>\$ 1,643,606</b>	<b>\$ 1,544,642</b>	<b>\$ 1,701,063</b>	<b>\$ 57,457</b>	<b>3%</b>
<b>64 Transportation</b>							
232 Road Fund	\$ 95,729,509	\$ 110,392,589	\$ 110,392,589	\$ 94,361,860	\$ 130,220,600	\$ 19,828,011	18%
<b>Dept Total</b>	<b>\$ 95,729,509</b>	<b>\$ 110,392,589</b>	<b>\$ 110,392,589</b>	<b>\$ 94,361,860</b>	<b>\$ 130,220,600</b>	<b>\$ 19,828,011</b>	<b>18%</b>
<b>65 Library District</b>							
244 County Library District	\$ 8,896,760	\$ 9,573,485	\$ 9,573,485	\$ 9,956,219	\$ 10,764,068	\$ 1,190,583	12%
<b>Dept Total</b>	<b>\$ 8,896,760</b>	<b>\$ 9,573,485</b>	<b>\$ 9,573,485</b>	<b>\$ 9,956,219</b>	<b>\$ 10,764,068</b>	<b>\$ 1,190,583</b>	<b>12%</b>
<b>66 Housing</b>							
295 Housing	\$ -	\$ 16,427,780	\$ 16,427,780	\$ 8,749,266	\$ 11,429,508	\$ (4,998,272)	-30%
<b>Dept Total</b>	<b>\$ -</b>	<b>\$ 16,427,780</b>	<b>\$ 16,427,780</b>	<b>\$ 8,749,266</b>	<b>\$ 11,429,508</b>	<b>\$ (4,998,272)</b>	<b>-30%</b>
<b>67 Solid Waste</b>							
290 Waste Tire Fund	\$ 3,256,060	\$ 2,940,000	\$ 2,940,000	\$ 3,157,665	\$ 2,916,000	\$ (24,000)	-1%
<b>Dept Total</b>	<b>\$ 3,256,060</b>	<b>\$ 2,940,000</b>	<b>\$ 2,940,000</b>	<b>\$ 3,157,665</b>	<b>\$ 2,916,000</b>	<b>\$ (24,000)</b>	<b>-1%</b>
<b>68 Stadium District</b>							
250 County Stadium District	\$ 5,895,945	\$ 5,626,425	\$ 5,626,425	\$ 6,000,000	\$ 5,930,000	\$ 303,575	5%
371 Stadium Dist Debt Svs-1993a	631,210	633,025	633,025	633,025	634,525	1,500	0%
<b>Dept Total</b>	<b>\$ 5,895,945</b>	<b>\$ 5,626,425</b>	<b>\$ 5,626,425</b>	<b>\$ 6,000,000</b>	<b>\$ 5,930,000</b>	<b>\$ 303,575</b>	<b>5%</b>
<b>69 Flood Control District</b>							
991 Flood Control	\$ 72,109,992	\$ 73,488,393	\$ 73,488,393	\$ 66,763,231	\$ 79,435,207	\$ 5,946,814	8%
<b>Dept Total</b>	<b>\$ 72,109,992</b>	<b>\$ 73,488,393</b>	<b>\$ 73,488,393</b>	<b>\$ 66,763,231</b>	<b>\$ 79,435,207</b>	<b>\$ 5,946,814</b>	<b>8%</b>
<b>78 Stadium District Mlb</b>							
253 Mlb Stadium Operation	\$ 3,677,541	\$ 335,942	\$ 335,942	\$ 3,327,552	\$ 3,731,091	\$ 3,395,149	1011%
<b>Dept Total</b>	<b>\$ 3,677,541</b>	<b>\$ 335,942</b>	<b>\$ 335,942</b>	<b>\$ 3,327,552</b>	<b>\$ 3,731,091</b>	<b>\$ 3,395,149</b>	<b>1011%</b>
<b>79 Animal Control Services</b>							
572 Animal Control Services	\$ 5,878,358	\$ 6,418,629	\$ 6,418,629	\$ 5,524,030	\$ 6,877,384	\$ 458,755	7%
<b>Dept Total</b>	<b>\$ 5,878,358</b>	<b>\$ 6,418,629</b>	<b>\$ 6,418,629</b>	<b>\$ 5,524,030</b>	<b>\$ 6,877,384</b>	<b>\$ 458,755</b>	<b>7%</b>
<b>86 Public Health</b>							
265 Public Health Special Revenue	\$ 2,491,909	\$ 2,617,299	\$ 2,617,299	\$ 2,411,333	\$ 2,640,461	\$ 23,162	1%
532 Public Health	22,432,695	28,768,346	28,768,346	26,535,198	35,873,574	7,105,228	25%
<b>Dept Total</b>	<b>\$ 24,924,604</b>	<b>\$ 31,385,645</b>	<b>\$ 31,385,645</b>	<b>\$ 28,946,531</b>	<b>\$ 38,514,035</b>	<b>\$ 7,128,390</b>	<b>23%</b>



**CONSOLIDATED REVENUES BY FUND TYPE / DEPARTMENT / FUND (CON'T)**

	FY 99-00 Actual	FY 00-01 Adopted	FY 00-01 Revised	FY 00-01 Projected	FY 01-02 Adopted	Variance	%
<b>88 Environmental Services</b>							
504 Air Pollution	\$ 16,618,789	\$ 16,176,433	\$ 18,106,433	\$ 16,257,112	\$ 17,199,688	\$ (906,745)	-5%
<b>Dept Total</b>	\$ 16,618,789	\$ 16,176,433	\$ 18,106,433	\$ 16,257,112	\$ 17,199,688	\$ (906,745)	-5%
<b>Subtotal</b>	\$ 480,789,206	\$ 526,030,468	\$ 527,985,967	\$ 491,590,609	\$ 582,072,927	\$ 54,086,960	10%
<b>Special Revenue Total</b>	\$ 587,353,836	\$ 651,069,378	\$ 656,780,698	\$ 602,414,755	\$ 705,014,447	\$ 48,233,749	7%
<b>Debt Service</b>							
<b>Appointed Department</b>							
<b>68 Stadium District</b>							
371 Stadium Dist Debt Svs-1993a	\$ 631,210	\$ 633,025	\$ 633,025	\$ 633,025	\$ 634,525	\$ 1,500	0%
373 Stadium Dist Debt Svs-1993b	741,928	739,648	739,648	739,648	734,978	(4,670)	-1%
375 Stadium Dist Debt Svs-Peoria	2,383,205	2,623,028	2,381,055	2,381,055	2,378,503	(2,552)	0%
377 Stadium Dist Debt Svs- 1996	609,178	603,428	603,428	603,428	597,678	(5,750)	-1%
378 Mesa Subord Debt Acct.	563,837	401,545	664,333	664,333	681,863	17,530	3%
379 Maryvale Subord Debt Acct	563,837	401,545	664,333	664,333	681,863	17,530	3%
<b>Dept Total</b>	\$ 5,493,194	\$ 5,402,219	\$ 5,685,822	\$ 5,685,822	\$ 5,709,410	\$ 23,588	0%
<b>99 Debt Service</b>							
312 Bond-Debt Servicing	\$ 23,620,789	\$ 27,060,164	\$ 27,060,164	\$ 27,200,766	\$ 22,580,582	\$ (4,479,582)	-17%
320 County Improvement	-	133,465,919	133,465,919	124,270,197	86,848,069	(46,617,850)	-35%
<b>Dept Total</b>	\$ 23,620,789	\$ 160,526,083	\$ 160,526,083	\$ 151,470,963	\$ 109,428,651	\$ (51,097,432)	-32%
<b>Subtotal</b>	\$ 29,113,983	\$ 165,928,302	\$ 166,211,905	\$ 157,156,785	\$ 115,138,061	\$ (51,073,844)	-31%
<b>Debt Service Total</b>	\$ 29,113,983	\$ 165,928,302	\$ 166,211,905	\$ 157,156,785	\$ 115,138,061	\$ (51,073,844)	-31%
<b>Capital Projects</b>							
<b>Judicial Branch</b>							
<b>50 Sheriff</b>							
435 Cip's - General Fund	\$ 3,001,531	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Dept Total</b>	\$ 3,001,531	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal</b>	\$ 3,001,531	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Appointed Department</b>							
<b>40 Criminal Justice Facilities Development</b>							
455 Jail Construction Fund	\$ 108,693,923	\$ 103,034,318	\$ 103,034,318	\$ 104,592,420	\$ 84,726,011	\$ (18,308,307)	-18%
<b>Dept Total</b>	\$ 108,693,923	\$ 103,034,318	\$ 103,034,318	\$ 104,592,420	\$ 84,726,011	\$ (18,308,307)	-18%
<b>47 General Government</b>							
435 Cip's - General Fund	\$ 46,353,620	\$ 247,267,254	\$ 247,267,254	\$ 130,000,000	\$ 2,325,487	\$ (244,941,767)	-99%
455 Jail Construction Fund	(73,245)	-	-	-	-	-	
<b>Dept Total</b>	\$ 46,280,375	\$ 247,267,254	\$ 247,267,254	\$ 130,000,000	\$ 2,325,487	\$ (244,941,767)	-99%
<b>78 Stadium District Mlb</b>							
410 Stadium District Construction	\$ 1,295,988	\$ 2,002,000	\$ 2,002,000	\$ 2,002,500	\$ 2,000,000	\$ (2,000)	0%
450 Long Term Project Reserve	2,173,433	1,976,294	1,976,294	1,749,671	1,150,000	\$ (826,294)	-42%
<b>Dept Total</b>	\$ 3,469,422	\$ 3,978,294	\$ 3,978,294	\$ 3,752,171	\$ 3,150,000	\$ (828,294)	-21%
<b>Subtotal</b>	\$ 158,443,720	\$ 354,279,866	\$ 354,279,866	\$ 238,344,591	\$ 90,201,498	\$ (264,078,368)	-75%
<b>Capital Projects Total</b>	\$ 161,445,250	\$ 354,279,866	\$ 354,279,866	\$ 238,344,591	\$ 90,201,498	\$ (264,078,368)	-75%

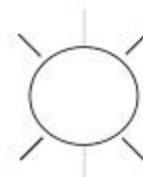






## CONSOLIDATED REVENUES BY FUND TYPE / DEPARTMENT / FUND (CON'T)

	FY 99-00 Actual	FY 00-01 Adopted	FY 00-01 Revised	FY 00-01 Projected	FY 01-02 Adopted	Variance	%
<b>Enterprise</b>							
<b><u>Appointed Department</u></b>							
<b>60 Maricopa Health Plans</b>							
540 Health Plan	\$ 29,911,695	\$ 77,454,776	\$ 77,454,776	\$ 76,712,906	\$ 107,343,117	\$ 29,888,341	39%
550 Altcs	112,840,115	233,133,411	233,133,411	276,047,663	252,101,270	18,967,859	8%
560 Non Ahcccs Health Plans	5,289,165	4,494,693	4,494,693	5,198,649	7,119,798	2,625,105	58%
565 Senior Select Fund	10,541,174	32,078,197	32,078,197	31,861,371	39,769,547	7,691,350	24%
570 Managed Care Admin Alloc	-	-	-	6,687,845	-	-	-
Dept Total	\$ 158,582,150	\$ 347,161,077	\$ 347,161,077	\$ 396,508,434	\$ 406,333,732	\$ 59,172,655	17%
<b>67 Solid Waste</b>							
580 Solid Waste Management	\$ 1,787,179	\$ 1,225,920	\$ 1,225,920	\$ 817,085	1,270,500	\$ 44,580	4%
Dept Total	\$ 1,787,179	\$ 1,225,920	\$ 1,225,920	\$ 817,085	\$ 1,270,500	\$ 44,580	4%
<b>90 Maricopa Health System</b>							
534 Hospital	\$ 101,764,601	\$ 345,829,803	\$ 345,829,803	\$ 298,727,622	269,005,582	\$ (76,824,221)	-22%
Dept Total	\$ 101,764,601	\$ 345,829,803	\$ 345,829,803	\$ 298,727,622	\$ 269,005,582	\$ (76,824,221)	-22%
Subtotal	\$ 262,133,930	\$ 694,216,800	\$ 694,216,800	\$ 696,053,141	\$ 676,609,814	\$ (17,606,986)	-3%
Enterprise Total	\$ 262,133,930	\$ 694,216,800	\$ 694,216,800	\$ 696,053,141	\$ 676,609,814	\$ (17,606,986)	-3%
<b>Internal Service</b>							
<b><u>Appointed Department</u></b>							
<b>31 Human Resources</b>							
685 Benefits Trust	\$ 44,888,822	\$ 1,006,689	\$ 1,006,689	\$ 1,135,745	\$ 6,061,596	\$ 5,054,907	502%
Dept Total	\$ 44,888,822	\$ 1,006,689	\$ 1,006,689	\$ 1,135,745	\$ 6,061,596	\$ 5,054,907	502%
<b>73 Materials Management</b>							
673 Reprographics	\$ 767,555	\$ 719,734	\$ 719,734	\$ 848,206	698,517	\$ (21,217)	-3%
Dept Total	\$ 767,555	\$ 719,734	\$ 719,734	\$ 848,206	\$ 698,517	\$ (21,217)	-3%
<b>74 Equipment Services</b>							
654 Equipment Services	\$ 7,985,817	\$ 8,370,465	\$ 8,370,465	\$ 8,269,307	9,200,000	\$ 829,535	10%
Dept Total	\$ 7,985,817	\$ 8,370,465	\$ 8,370,465	\$ 8,269,307	\$ 9,200,000	\$ 829,535	10%
<b>75 Risk Management</b>							
652 Environmental Cleanup	\$ 107,367	\$ 52,500	\$ 52,500	\$ 77,378	79,071	\$ 26,571	51%
675 Risk Management	19,136,682	19,782,140	19,782,140	20,046,274	19,954,545	172,405	1%
Dept Total	\$ 19,244,049	\$ 19,834,640	\$ 19,834,640	\$ 20,123,652	\$ 20,033,616	\$ 198,976	1%
<b>76 Telecommunications</b>							
681 Telecommunications Service	\$ 12,634,486	\$ 11,309,690	\$ 11,309,690	\$ 12,184,997	11,219,096	\$ (90,594)	-1%
Dept Total	\$ 12,634,486	\$ 11,309,690	\$ 11,309,690	\$ 12,184,997	\$ 11,219,096	\$ (90,594)	-1%
Subtotal	85,520,728	41,241,218	41,241,218	42,561,907	47,212,825	\$ 5,971,607	14%
Internal Service Total	\$ 85,520,728	\$ 41,241,218	\$ 41,241,218	\$ 42,561,907	\$ 47,212,825	\$ 5,971,607	14%
<b>Eliminations</b>							
<b><u>Appointed Department</u></b>							
<b>98 Eliminations</b>							
Eliminations	\$ -	\$ (519,571,005)	\$ (519,854,608)	\$ (508,275,834)	\$ (459,208,697)	\$ (60,645,911)	-12%
Dept Total	\$ -	\$ (519,571,005)	\$ (519,854,608)	\$ (508,275,834)	\$ (459,208,697)	\$ (60,645,911)	-12%
Subtotal	\$ -	\$ (519,571,005)	\$ (519,854,608)	\$ (508,275,834)	\$ (459,208,697)	\$ (60,645,911)	-12%
Eliminations Total	\$ -	\$ (519,571,005)	\$ (519,854,608)	\$ (508,275,834)	\$ (459,208,697)	\$ (60,645,911)	-12%

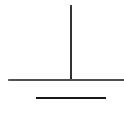
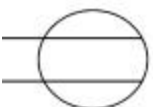






# CONSOLIDATED REVENUES BY DEPARTMENT AND FUND TYPE

CONSOLIDATED REVENUE BY DEPARTMENT AND FUND TYPE								
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	ELIMINATIONS	TOTAL FUNDS
JUDICIAL BRANCH								
11 ADULT PROBATION	\$ -	\$ 45,500,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,500,837
24 JUSTICE COURTS	11,976,438	911,000	-	-	-	-	-	12,887,438
27 JUVENILE PROBATION	32,600	15,583,543	-	-	-	-	-	15,616,143
38 SUPERIOR COURT	260,000	10,340,909	-	-	-	-	-	10,600,909
Subtotal	\$ 12,269,038	\$ 72,336,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,605,327
ELECTED OFFICIAL								
12 ASSESSOR	100,000	-	-	-	-	-	-	100,000
16 CLERK OF SUPERIOR COURT	5,250,000	6,007,872	-	-	-	-	-	11,257,872
19 COUNTY ATTORNEY	8,000	10,909,081	-	-	-	-	-	10,917,081
21 ELECTIONS	792,500	-	-	-	-	-	-	792,500
25 CONSTABLES	509,872	-	-	-	-	-	-	509,872
36 RECORDER	6,736,000	3,638,639	-	-	-	-	-	10,374,639
37 SUPERINTENDENT OF SCHOOLS	113,000	-	-	-	-	-	-	113,000
43 TREASURER	6,000	-	-	-	-	-	-	6,000
50 SHERIFF	3,131,010	30,049,639	-	-	-	-	-	33,180,649
Subtotal	\$ 16,646,382	\$ 50,605,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,251,613
APPOINTED DEPARTMENT								
15 EMERGENCY MANAGEMENT	\$ -	\$ 897,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,964
17 COMMUNITY DEVELOPMENT	-	15,871,627	-	-	-	-	-	15,871,627
18 FINANCE	8,154,989	-	-	-	-	-	-	8,154,989
22 HUMAN SERVICES	-	26,975,193	-	-	-	-	-	26,975,193
26 CORRECTIONAL HEALTH	-	72,913	-	-	-	-	-	72,913
28 MEDICAL ELIGIBILITY	8,482,366	-	-	-	-	-	-	8,482,366
29 MEDICAL EXAMINER	420,000	-	-	-	-	-	-	420,000
30 PARKS & RECREATION	-	4,163,081	-	-	-	-	-	4,163,081
31 HUMAN RESOURCES	157,450	-	-	-	-	6,061,596	-	6,219,046
33 INDIGENT REPRESENTATION	100,000	1,613,635	-	-	-	-	-	1,713,635
34 PUBLIC FIDUCIARY	830,000	-	-	-	-	-	-	830,000
39 HEALTH CARE MANDATES	93,044	-	-	-	-	-	-	93,044
40 CRIMINAL JUSTICE FACILITIES DEVELOPMENT	-	-	-	84,726,011	-	-	-	84,726,011
44 PLANNING & DEVELOPMENT	-	8,335,000	-	-	-	-	-	8,335,000
46 RESEARCH & REPORTING	-	316,192	-	-	-	-	-	316,192
47 GENERAL GOVERNMENT	716,135,565	215,108,678	-	2,325,487	-	-	-	933,569,730
60 MARICOPA HEALTH PLANS	-	1,701,063	-	-	406,333,732	-	-	408,034,795
64 TRANSPORTATION	-	130,220,600	-	-	-	-	-	130,220,600
65 LIBRARY DISTRICT	-	10,764,068	-	-	-	-	-	10,764,068
66 HOUSING	-	11,429,508	-	-	-	-	-	11,429,508
67 SOLID WASTE	-	2,916,000	-	-	1,270,500	-	-	4,186,500
68 STADIUM DISTRICT	-	5,930,000	5,709,410	-	-	-	-	11,639,410
69 FLOOD CONTROL DISTRICT	-	79,435,207	-	-	-	-	-	79,435,207
70 FACILITIES MANAGEMENT	1,636,550	-	-	-	-	-	-	1,636,550
73 MATERIALS MANAGEMENT	27,000	-	-	-	-	698,517	-	725,517
74 EQUIPMENT SERVICES	-	-	-	-	-	9,200,000	-	9,200,000
75 RISK MANAGEMENT	-	-	-	-	-	20,033,616	-	20,033,616
76 TELECOMMUNICATIONS	-	-	-	-	-	11,219,096	-	11,219,096
78 STADIUM DISTRICT MLB	-	3,731,091	-	3,150,000	-	-	-	6,881,091
79 ANIMAL CONTROL SERVICES	-	6,877,384	-	-	-	-	-	6,877,384
86 PUBLIC HEALTH	-	38,514,035	-	-	-	-	-	38,514,035
88 ENVIRONMENTAL SERVICES	-	17,199,688	-	-	-	-	-	17,199,688
90 MARICOPA HEALTH SYSTEM	-	-	-	-	269,005,582	-	-	269,005,582
98 ELIMINATIONS	-	-	-	-	-	-	(459,208,697)	(459,208,697)
99 DEBT SERVICE	-	-	109,428,651	-	-	-	-	109,428,651
Subtotal	\$ 736,036,964	\$ 582,072,927	\$ 115,138,061	\$ 90,201,498	\$ 676,609,814	\$ 47,212,825	\$ (459,208,697)	\$ 1,788,063,392
Total Departments	\$ 764,952,384	\$ 705,014,447	\$ 115,138,061	\$ 90,201,498	\$ 676,609,814	\$ 47,212,825	\$ (459,208,697)	\$ 1,939,920,332





## REVENUE SOURCES AND VARIANCE COMMENTARY

### PROPERTY TAXES

Property taxes are imposed on both real and personal property, and consist of two components -- primary and secondary taxes. Primary taxes finance the County's general government operations through its General Fund. Secondary taxes finance the County's general obligation bonded debt, the Flood Control District and the Library District. State law restricts growth in local revenue generated from primary property taxation. The annual maximum primary property tax levy is computed by determining the prior year's maximum allowable property tax levy and increasing the base levy by two percent (with an allowance for new construction).

The County levies real property taxes on or before the third Monday in August for the fiscal year that begins on the previous July 1. Real property taxes are paid in arrears, and the first installment is due the first business day of October and becomes delinquent the first business day of November. The second installment is due on the first business day of April of the next calendar year and becomes delinquent the first business day of May.

Listed below are the overall primary and secondary assessed valuation (A.V.) and tax rates for the last ten fiscal years plus the budget for FY 2001-02. This table presents real property and personal property combined A.V. and tax rates. All rates presented are per \$100 of assessed valuation.

Fiscal Year	Primary Valuation and Rate		Secondary Valuation and Rate					Total Rate
	A.V. (000)	Rate	A.V. (000)	Debt Service	Library District	Flood Control A.V. (000)	Flood Control District	
1991-92	13,875,616	0.9843	14,235,176	0.1741	0.0444	10,465,251	0.4447	1.6475
1992-93	13,605,515	1.0739	13,808,814	0.1409	0.0426	10,063,004	0.3901	1.6475
1993-94	13,296,195	1.0548	13,504,108	0.1878	0.0417	9,675,782	0.3632	1.6475
1994-95	13,302,327	1.2394	13,521,175	0.0032	0.0417	9,724,304	0.3632	1.6475
1995-96	13,493,737	1.1580	14,119,435	0.1464	0.0099	10,827,837	0.3332	1.6475
1996-97	13,975,668	1.1054	14,343,156	0.1575	0.0421	11,129,482	0.3425	1.6475
1997-98	15,006,270	1.1265	15,723,498	0.1364	0.0421	12,361,851	0.3425	1.6475
1998-99	16,017,265	1.1472	16,813,017	0.1312	0.0421	13,660,618	0.3270	1.6475
1999-00	17,463,875	1.1884	18,676,830	0.1085	0.0421	15,504,112	0.2858	1.6248
2000-01	19,362,298	1.1641	20,877,716	0.1152	0.0421	17,485,890	0.2534	1.5748
2001-02	21,355,326	1.1832	22,913,134	0.0876	0.0421	19,544,069	0.2319	1.5448

Note: Excludes SRP.

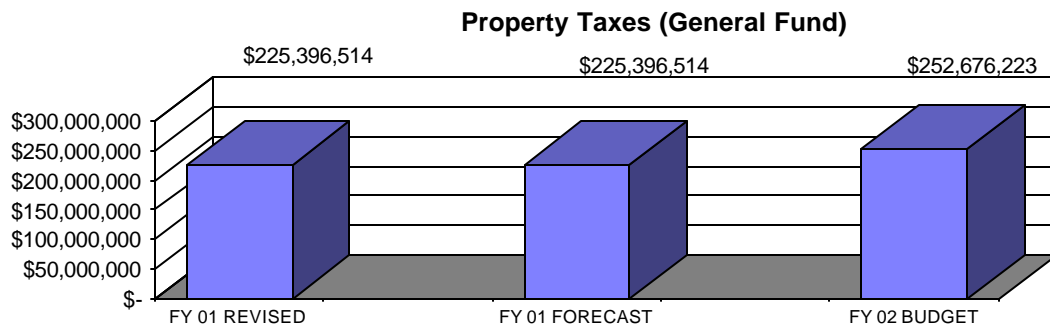
The FY 2001-02 adopted final budget includes an estimated primary property tax levy (excluding Salt River Project) of \$252,676,223, an increase of \$27,279,709 (11%) from the FY 2000-01 revised primary property tax budget. This increase is due to the continued growth in assessed value of property, predominantly from new properties added to the tax rolls. Overall, the combined county tax rate is dropping 3.00 cents per \$100 in assessed valuation. The total new combined tax rate is \$1.5448 versus the FY 2000-01 rate of \$1.5748. This was accomplished by slightly increasing the Primary tax rate and reducing the Debt Service rate and the Flood Control District tax rate by \$0.0276 and \$0.0215 respectively. The Library District tax rate will be held constant at the Fiscal Year 2000-01 rate of \$0.0421. The following table depicts the primary and secondary property tax levy for the last ten fiscal years, plus the budget for FY 2001-02.



<u>Fiscal Year</u>	<u>Primary</u>	<u>Preliminary Tax Levy</u>			<u>Total</u>
	<u>General Fund</u>	<u>Debt Service</u>	<u>Secondary Flood Control District</u>	<u>Library District</u>	
1991-92	136,572,245	25,868,883	46,536,850	6,320,418	215,298,396
1992-93	146,115,141	19,461,200	39,254,429	5,882,555	210,713,325
1993-94	140,248,266	25,360,203	35,142,441	5,631,213	206,382,123
1994-95	164,865,317	428,377	35,318,672	5,638,330	206,250,696
1995-96	156,257,472	20,670,863	36,078,354	1,397,824	214,404,513
1996-97	154,487,036	22,590,472	38,118,477	6,038,469	221,234,454
1997-98	169,045,638	21,446,852	42,339,342	6,619,593	239,451,425
1998-99	183,750,071	22,058,679	44,670,223	7,078,280	257,557,253
1999-00	207,540,697	20,264,361	44,310,754	7,862,946	279,978,758
2000-01	225,396,514	24,037,880	45,042,553	8,586,315	303,063,262
2001-02	252,676,223	20,071,906	45,322,696	9,646,430	327,717,255

NOTE: Excludes SRP, Payments in Lieu of Taxes.

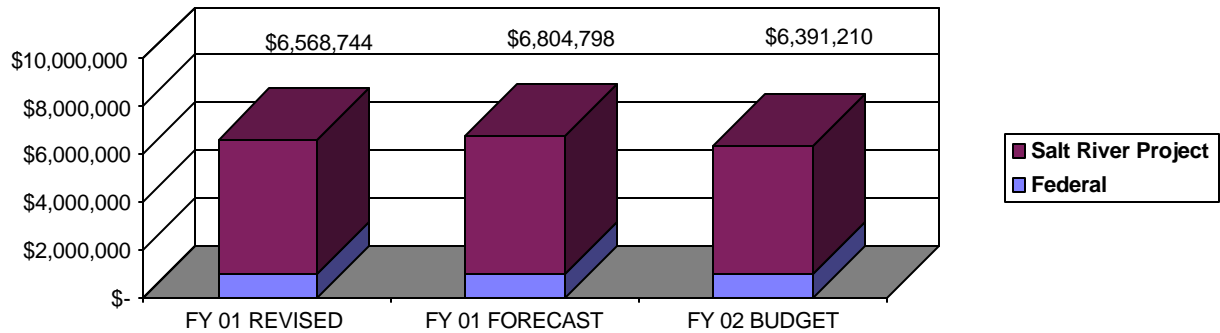
The preliminary Fiscal Year 2001-02 General Fund Primary tax levy provides an additional \$27,279,709 above the Fiscal Year 2000-01 Primary tax levy. This increase in revenue is primarily due to new construction and other additions to the tax rolls. A large part (5.9%) of the 10.3% growth in assessed valuation is from new construction. For more information, refer to the Preliminary FY 2001-02 Levy vs. Truth-in-Taxation Levy page later in this section.



Personal property taxes are comprised of secured personal property and unsecured personal property. Secured personal property consists of fixed assets attached to real property. Unsecured personal property consists of moveable fixed assets. Secured and unsecured personal property taxes are now levied and billed with real property taxes. Residential personal property is exempt from taxation, with the exception of mobile homes. Personal property owners are exempt from Flood Control District taxation. Thus, personal property taxes are levied only for the General Fund (primary), Debt Service (secondary), and the Library District (secondary).

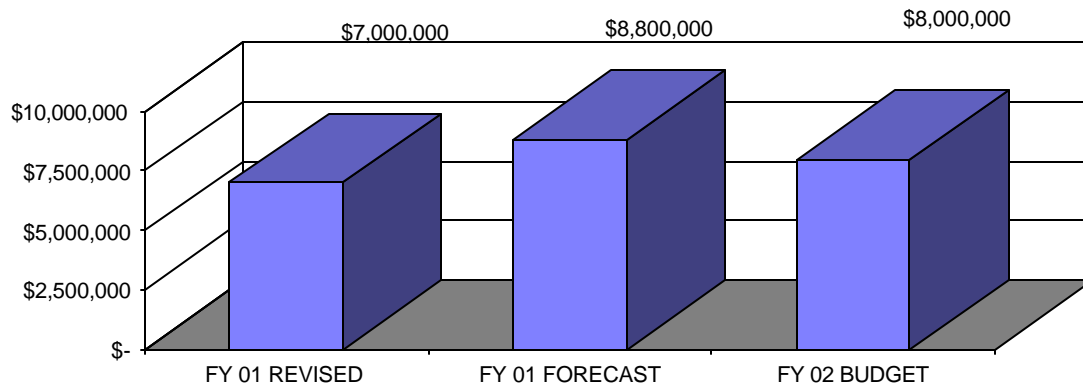


## PAYMENTS IN LIEU OF TAXES



Payments in lieu of taxes are collected from the Salt River Project (SRP) and the federal government. SRP values have declined in recent years due to changes in tax laws and in the electric utility industry. The estimated FY 2001-02 budget for payments in lieu of taxes is \$6,391,210, a decrease of \$177,534 or 2.7% from FY 2000-01 revised budget.

## TAX PENALTIES AND INTEREST



Penalties and interest are collected on delinquent property taxes. The FY 2000-01 forecast exceeds budget by \$1,800,000, based on collections through March 2001. The FY 2001-02 budget is a conservative estimate based on historical collection trends. Tax penalties and interest fluctuate and are difficult to accurately forecast, so it is prudent to budget this revenue conservatively.

## SPECIAL SALES TAXES

The County and Stadium District levy special sales taxes are collected by the State, which distributes them to Maricopa County with the County's State shared sales tax distribution.

In 1994-95 the State Legislature allowed the Stadium District to begin a surcharge on rental cars to help fund the Cactus League Stadium

Fiscal Year	Proposed Jail Detention Facilities	Stadium District Car Rental Surcharge	Stadium District Major League Baseball	Total
1993-94		3,998,649		
1994-95		4,408,888	18,883,297	
1995-96		4,818,487	87,061,064	
1996-97		5,326,147	96,058,302	
1997-98		5,443,369	35,997,339	
1998-99	41,477,224	5,400,000		
1999-00	91,984,716	5,722,238		
2000-01 F	98,798,514	5,800,000		104,598,514
2001-02 B	103,017,791	5,730,000		108,747,791





construction and operations in Maricopa County. The sunset of the Major League Sales tax which was used for the construction of Bank One Ballpark occurred in 1997-1998.

Maricopa County received citizens' approval in November 1998 to enact a new special sales tax to fund construction and operation of adult and juvenile detention facilities. This new special sales tax began collections in January of 1999. The FY 1999-00 budget reflected the first full year of collections of the special tax. The total budgeted sales tax for jails in FY 2001-02 is \$103,017,791, an increase of \$4,219,277 (4.2%) from what was forecasted for FY 2000-01.

## LICENSES AND PERMITS

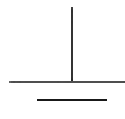
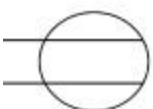
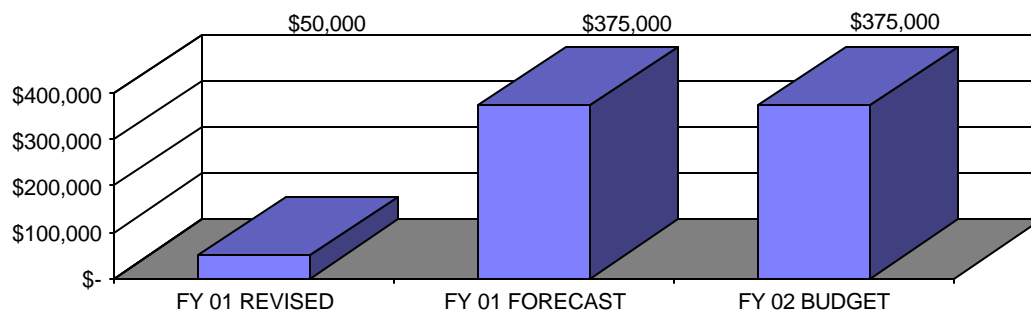
Maricopa County, as authorized by statute, collects revenue from a variety of licenses and permits that it issues through various County departments. Rates for licenses and permits are approved by the Board of Supervisors, unless otherwise set forth in State statutes. The revenue generated from licenses and permits is used to offset the cost of issuing the permits.

Examples of licenses and permits include: liquor licenses, pawn shop licenses, building permits, planning variance permits, marriage licenses, mobile home use permits, animal licenses, environmental permits, right-of-way use permits, mobile home moving permits, air pollution permits and flood control licenses. The various revenue sources are recorded in the various fund types, as applicable, depending on whether they are generated by a General Fund department (general government or general purpose) or Special Revenue Fund department (a restricted purpose department). Listed below are the actual license and permit revenues recorded for the last nine fiscal years, forecasted totals for FY 2000-01, plus the budget for FY 2001-02.

License and permit revenues within the General Fund are currently generated by General Government. Planning and Development revenues from license and permit fees were budgeted in the Special Revenue Fund rather than the General Fund beginning in FY 1999-00. This move is an effort to create more accountability for the development community. The increase in General Fund revenue in license/permits is from telecommunications firms for use of County Rights-of-way to lay fiber optic cables.

<u>Fiscal Year</u>	<u>Licenses &amp; Permits Revenues</u>		
	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Total</u>
1991-92	1,670,967	8,687,231	10,358,198
1992-93	1,880,372	9,378,628	11,259,000
1993-94	1,677,251	10,943,744	12,620,995
1994-95	1,927,793	13,012,399	14,940,192
1995-96	2,340,983	10,074,284	12,415,267
1996-97	2,380,622	10,944,271	13,324,933
1997-98	2,248,372	12,634,283	14,882,655
1998-99	2,839,905	14,227,608	17,067,513
1999-00	271,025	21,915,996	22,187,021
2000-01 F	375,000	21,852,963	22,227,963
2001-02 B	375,000	22,547,491	22,922,491

**Licenses & Permits Revenue (General Fund)**



<b>Department</b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
<b>General Government</b>	<b>50,000</b>	<b>Liquor Licenses</b>
<b>General Government</b>	<b>325,000</b>	<b>Other Licenses</b>

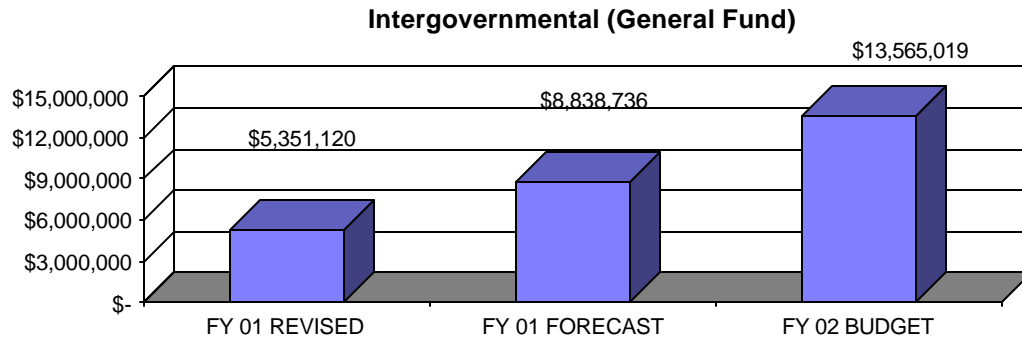
## INTERGOVERNMENTAL AND GRANTS

Maricopa County receives intergovernmental revenues from a variety of sources, including the Federal government, local cities and the State of Arizona. Included in the intergovernmental classification are grant revenues that typically carry restrictions regarding how the funds may be expended. The restrictions normally specify that the funds must be spent on specific activities for specific purposes. For financial reporting purposes (the Comprehensive Annual Financial Report), collections of state shared sales tax and auto lieu revenues are included in intergovernmental revenues. However, for this publication, those items have been reported separately, and thus are not included in the table below.

Listed below are the actual intergovernmental and grant revenues recorded for the last ten fiscal years, forecasted totals for FY 2000-01, plus the budget for FY 2001-02. Beginning in FY 1999-00 the General Fund total revenue for this category decreased as a result of moving the jail per diem revenue to the special revenue category. The FY 2001-02 budget includes increases in various grant-funded programs and intergovernmental agreements with the State of Arizona.

<b>Intergovernmental and Grant Revenues</b>								
<b>Fiscal Year</b>	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service</b>	<b>Eliminations</b>	<b>Total</b>
1990-91	57,789,081	19,169,422	5,111,763	277,682	17,161,901	0		99,509,849
1991-92	56,917,902	33,259,242	4,382,076	609,417	5,107,746	0		100,276,383
1992-93	58,413,355	25,269,829	5,938,212	365,475	950,777	0		90,937,648
1993-94	61,766,027	30,442,290	8,930,589	0	1,065,771	0		102,204,677
1994-95	76,624,601	56,752,629	4,495,155	458,113	1,043,694	0		139,374,192
1995-96	28,170,608	92,219,010	6,506,520	0	0	277,295		127,173,433
1996-97	33,158,048	102,252,722	0	0	0	279,935		135,690,705
1997-98	16,869,017	105,234,817	13,010,680	0	42,238,451	262,793		177,615,758
1998-99	20,122,702	204,691,889	0	0	1,335,329	0		226,149,920
1999-00	4,201,782	207,059,486	0	0	0	0		211,261,268
2000-01 F	8,838,736	198,752,063	77,659,060	11,475	0	0	(626,500)	284,634,834
2001-02 B	13,565,019	270,876,372	9,897,659	0	0	0	(1,000,000)	293,339,050

Note: Historical data prior to FY 1997-98 for General Fund and Debt Service included Indirect Cost Recovery.



Most intergovernmental revenues fall within the Special Revenue category. The table below outlines the General Fund FY 2001-02 intergovernmental revenue budget, which has increased from the FY 2000-01 Forecast despite the reduction in election spending. Most of the increase is due to budgeted payments from state DES for reimbursement of eligibility determination cost.

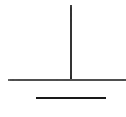
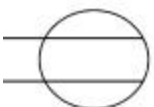
Department	Amount	Description
Elections	\$775,000	Election Services
General Government	249,772	Shared State Lottery Sales
Indigent Representation	100,000	State Grand Jury Reimbursements
Justice Courts	833,871	State Reimbursement for JP Salaries
Juvenile Courts	31,200	Federal Reimbursement for Inmate Housing
Medical Eligibility	8,482,366	SOBRA/DES Reimbursements for Eligibility
Sheriff's Office	3,014,810	Patrol Services
Superintendent of Schools	78,000	National Forest Fees for Schools
<b>Total</b>	<b>13,565,019</b>	

## HIGHWAY USER REVENUE FUNDS (HURF)

The State of Arizona levies a highway user tax of \$0.18 per gallon on the motor fuel sold within the state. The primary purpose of the highway user tax is to fund construction and maintenance of streets and highways. In pursuit of this goal, the State distributes these highway user funds in approximately the following proportions: 50 percent to the State Highway Fund, 30 percent to cities and towns and 20 percent to counties. The highway user revenues distributed to the counties are allocated based upon fuel sales and estimated consumption as well as population. Maricopa County records its portion of the highway user tax in the Transportation Fund that is administered by the Maricopa County Department of Transportation.

Fiscal Year	Highway User Tax
1992-93	55,922,890
1993-94	57,901,673
1994-95	63,227,494
1995-96	68,763,760
1996-97	73,249,850
1997-98	67,408,288
1998-99	72,392,313
1999-00	77,317,632
2000-01 F	71,500,000
2001-02 B	81,000,000

Listed to the right are the actual collections of the highway user revenues for the last eight fiscal years, forecasted totals for FY 2000-01, plus the budget for FY 2001-02.







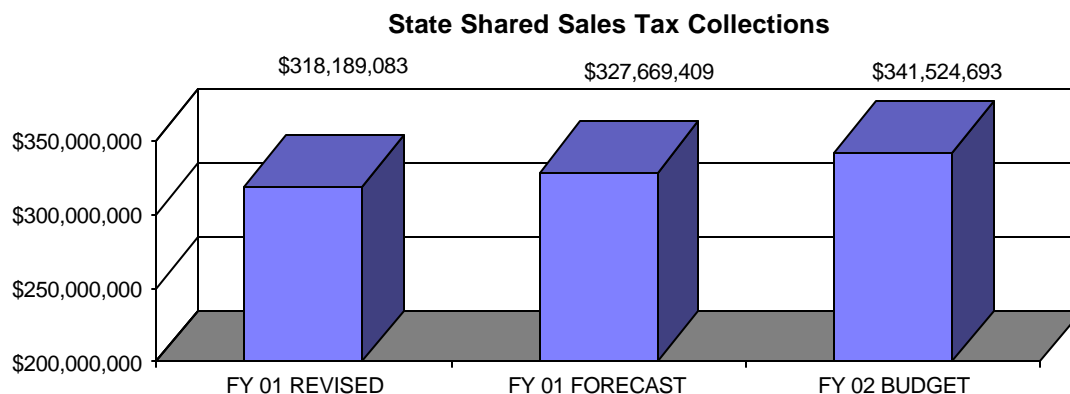
## STATE SHARED SALES TAXES

Maricopa County does not levy a general-purpose sales tax. However, the County does receive a portion of the State of Arizona's Transaction Privilege Tax collections, which are deposited in the General Fund. The State collects transaction privilege taxes on 30 types of business activities, at rates ranging from .516 to 6.05 percent. A portion of each of these taxes, ranging from 0 to 80 percent, is allocated to a pool for distribution to the cities, counties and state. Of this pool, 40.51 percent is allocated to Arizona counties.

Prior to FY 1994-95, the counties' distribution was determined using a calculation that combined assessed valuation and location of actual sales tax receipts (point of sale). Beginning with FY 1994-95, the state started using a new allocation procedure. The new procedure distributes the funds determined from the larger of two different calculations: a) 50% based on point of sale + 50% based on assessed valuation; or b) 50% based on point of sale + 50% based on population. Also, as of FY 1994-95, the counties receive a portion of an additional 2.43 percent of the State's share of receipts, distributed using a 50% point of sale + 50% population basis method.

Listed to the right are the actual sales tax collections for the last eight fiscal years, forecasted totals for FY 2000-01, plus the budget for FY 2001-02. The FY 2001-02 budget for the General Fund is based on conservative economic forecasts and assumes a 4.3% growth rate over the 2000-01 forecast. The increase from the FY 2000-01 forecast is \$13,855,284.

State Shared Sales Tax Collections	
Fiscal Year	General Fund
1992-93	176,925,962
1993-94	209,588,061
1994-95	215,015,368
1995-96	231,009,128
1996-97	242,352,311
1997-98	257,643,630
1998-99	279,812,954
1999-00	309,009,200
2000-01 F	327,669,409
2001-02 B	341,524,693



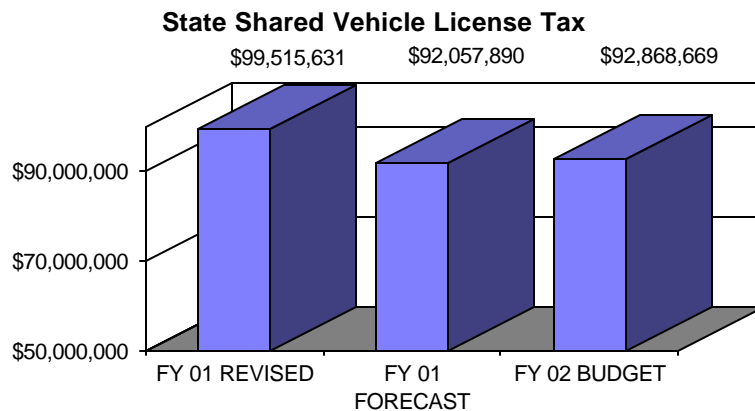




## STATE SHARED VEHICLE LICENSE TAXES

The State of Arizona levies vehicle license taxes annually on all vehicles, based upon their estimated value. The Vehicle License Tax is essentially a personal property tax levied by the state on cars and trucks. The FY 2001-02 budget incorporates a \$2,515,577 increase in Vehicle License Tax Revenue over the FY 2000-01 forecasted revenue. That equates to a 2.6% growth rate. These taxes are paid as part of the annual auto license renewal process, billed and payable during the month in which the vehicle was first registered. Collections are shared between the state, counties and cities. Revenue forecasts include the impact of recent tax cut legislation. Listed to the right are actual and projected vehicle license tax collections from FY 92-93 to FY 01-02.

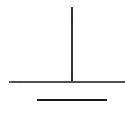
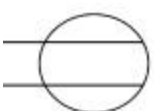
State Shared Vehicle License Tax	
Fiscal Year	General Fund
1992-93	34,229,803
1993-94	39,330,291
1994-95	44,940,805
1995-96	53,481,261
1996-97	64,600,858
1997-98	68,309,110
1998-99	81,053,747
1999-00	94,431,066
2000-01 F	92,057,890
2001-02 B	92,868,669



## FEES AND CHARGES, FINES AND FORFEITS, INTERNAL SERVICE CHARGES, AND PATIENT CHARGES

Maricopa County charges its customers fees for various services in the form of user fees or charges for services. Care is exercised in establishing charges for services so that the fees are not unduly discriminatory against those most in need of services. The County Board of Supervisors approves the fee rates for services. Charges for service are also levied internally within Maricopa County government for internal services provided by one County department to another department. The County's policy is to fully recover the cost for providing services.

Examples of charges for services to the public include building plan reviews, court fees, fiduciary fees, jury fees, passport fees, notary bond fees, zoning application fees, autopsy fees, kennel fees, landfill charges, park entrance fees, vital statistic document fees, room and board fees, probation service fees, patient service charges and medical capitation fees. Examples of internal charges for services include motor pool charges and long distance telephone charges. Through statutory and enforcement authority, Maricopa County also collects various fines and forfeitures such as citations, court fines, and library fines. Each of these types of revenues, charges for services, internal charges for services and fines and forfeits are recorded in the applicable fund type, depending on their nature. Charges for service to the public are recorded in the General Fund, the Special Revenue Funds and the Enterprise Funds. Fines and forfeits are recorded in the General and Special Revenue Funds.

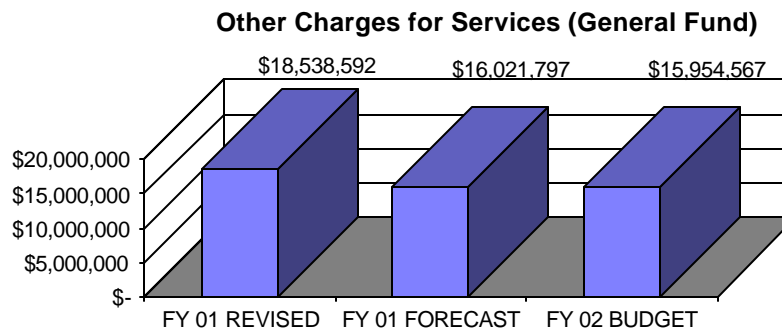




Listed below are the other charges for services, fines and forfeits and net patient service revenues recorded for the last eight fiscal years, forecasted totals for FY 2000-01, plus the budget for FY 2001-02.

<b>Fees and Charges, Fines &amp; Forfeits, and Patient Revenues</b>							
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Capital Projects Funds</u>	<u>Eliminations</u>	<u>Total</u>
1992-93	27,817,045	24,510,472	401,393,522	137,626,475	909,657		592,257,171
1993-94	32,386,835	10,951,564	453,417,547	162,749,217	323,006		659,828,169
1994-95	33,205,377	21,211,035	464,406,141	126,851,818	67,014		645,741,385
1995-96	34,025,494	22,913,761	466,685,704	71,231,729	0		594,856,688
1996-97	31,051,154	24,660,740	459,442,809	85,204,601	64,018		597,423,322
1997-98	33,837,750	32,506,984	465,456,904	66,587,939	231,215		598,620,792
1998-99	31,106,510	24,883,434	511,798,260	65,310,440	0	(95,742,813)	538,003,411
1999-00	31,500,847	30,719,077	585,277,987	85,630,000	0		608,623,578
2000-01 F	27,081,476	30,101,797	576,101,268	41,302,287	0	(82,310,167)	592,276,661
2001-02 B	26,381,425	31,006,687	615,266,562	45,832,230	0	(134,220,546)	584,266,358

## FEES AND CHARGES FOR SERVICES



Most departments that collect charges for services have maintained or increased budgets over the prior year. However, budgeted Other Charges for Services have decreased for the second consecutive year. The Sheriff's revenue from Contract Law Enforcement was restated from Other Charges for Services to Intergovernmental revenues for better financial reporting.



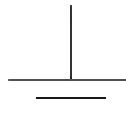
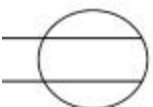
**Other Charges for Service Summary**

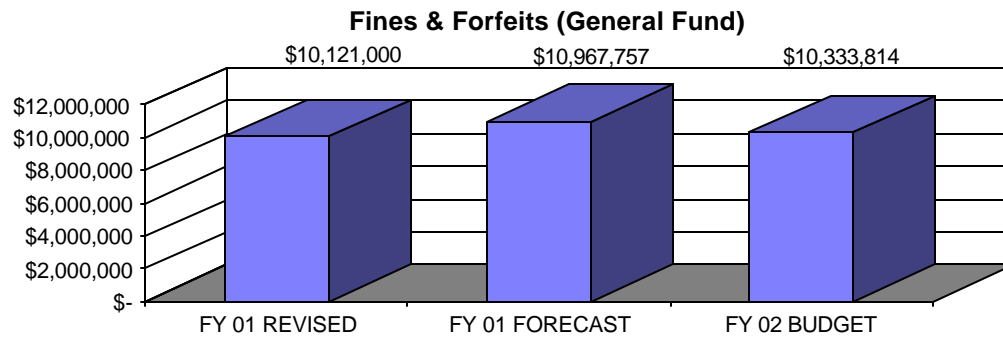
Department	FY 2000-01	FY 2001-02	Description
Clerk of the Court	3,610,000	3,610,000	Filing Fees
Constables	453,000	509,872	Writ & Restitution Collection Fees
Elections	0	0	Certification Fees
General Government	2,000,000	2,000,000	Tax Sale Fees and Cable TV Franchise Fees
Human Resources	25,300	25,300	Garnishments and Support Processing Fees
Justice Courts	2,350,000	2,318,395	Court Filing Fees
Medical Examiner	235,000	420,000	Cremation Certificate Fees and Transport Fees
Public Fiduciary	780,000	830,000	Fiduciary Fees and Probate Fees
Recorder	5,940,000	5,940,000	Document Recording Fees
Sheriff	2,879,292	0	Contract Law Enforcement
Superintendent of Schools	0	35,000	Garnishment & Support Processing Fees
Superior Court	260,000	260,000	Reimbursement of Court Costs
Treasurer	6,000	6,000	Miscellaneous Charges
Total	18,538,592	15,954,567	

**INTERNAL SERVICE CHARGES**

Internal service charges are established each budget season. The internal service fee rates are intended to recover from the appropriate user the full cost of the services provided. Internal charges for services are recorded in the Internal Service Funds. The decrease in the overall Internal Service Charge FY 2000-01 budget is due to a reduction in Risk Management and Equipment Services Charges.

Fiscal Year	Internal Service Funds
1991-92	132,704,926
1992-93	137,626,475
1993-94	162,749,217
1994-95	126,851,818
1995-96	71,231,729
1996-97	82,204,601
1997-98	24,354,392
1998-99	26,769,664
1999-00	40,522,322
2000-01 F	40,207,167
2001-02 B	39,770,634



**FINES AND FORFEITS**

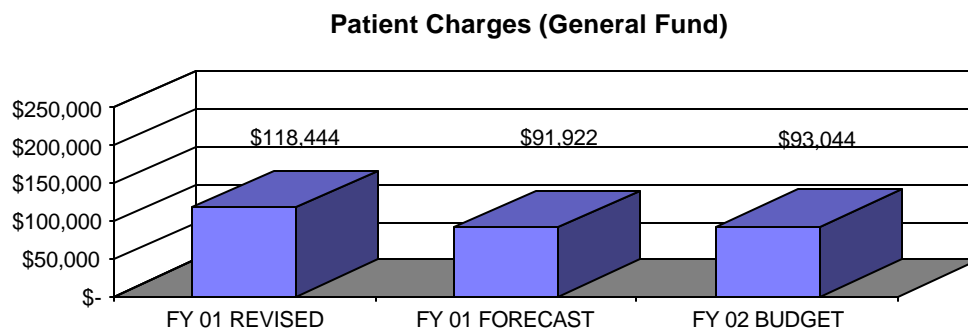
Fines and forfeits are collected by the Justice Courts and Superior Court. Based on collections through March, the

Department	Amount	Description
Clerk of the Superior Court	\$1,157,000	Superior Court Fines
Justice Courts	9,176,814	Traffic and Misdemeanor Fines
	<u>\$10,333,814</u>	

forecasted revenue is expected to exceed budget due to rising caseloads. The FY 2001-02 budget anticipates fines and forfeits in line with caseload increases, primarily in the Justice Courts.

**PATIENT CHARGES**

Patient Charges and Patient Care – Revenue Allowances							
Fiscal Year	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Capital Projects Funds	Eliminations	Total
1997-98	2,444,637	532,007	323,663,351	0	0	(54,232,273)	272,408,322
1998-99	647,580	602,542	508,799,795	0	0	(40,707,215)	469,342,702
1999-00	87,872	1,060,650	584,897,791	0	0	(47,811,146)	538,106,404
2000-01 F	91,922	1,371,256	576,082,040	0	0	(42,736,323)	534,808,895
2001-02 B	93,044	1,241,801	595,311,060	0	0	(92,049,912)	504,595,993



In the General Fund, patient service revenues are generated by the residual long-term care program. The long-term care residual population will decline because no new patients are enrolled in the program. This budget reflects the declining population of long-term care residual patients.



**Patient Charges FY 2001-02 Adopted Budget Summary**

Department	Amount	Description
Health Care Mandates	\$93,044	LTC Share of Cost
	\$93,044	

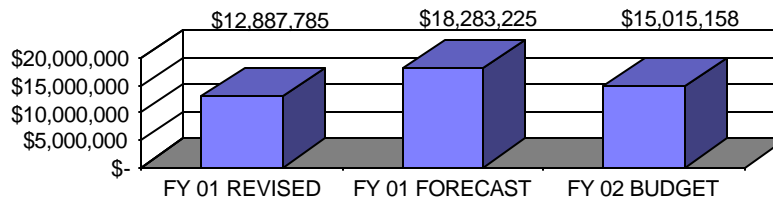
**INTEREST EARNINGS AND MISCELLANEOUS REVENUE**

Maricopa County classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include concessions, sales of copies, sales of fixed assets, interest earnings, building rental, pay phone receipts, insurance recoveries, food sales, land sales, map sales, equipment rental and bond proceeds.

Listed below are the miscellaneous revenues recorded for the last eight fiscal years, forecasted amounts for FY 2000-01, plus the budget for FY 2001-02. Federal disproportionate share revenues were budgeted as patient service revenue in FY 1995-96, but have been presented in this table (through FY 2000-01) as miscellaneous revenues to provide consistency with the method of historical financial reporting. Additionally, bond proceeds available at the end of FY 1994-95 have been budgeted as miscellaneous revenue in FY 1995-96, rather than beginning fund balance, due to the nature of the accounting relationship between bond funds and the capital projects fund. Miscellaneous revenues are recorded in all of the fund types.

The major increase in miscellaneous revenue in Capital Projects Funds is due to one time receipt of proceeds from Certificates of Participation that will be used to fund the Capital Improvement Program.

Fiscal Year	Miscellaneous Revenue						Total
	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Debt Service Funds	Capital Projects Funds	
1992-93	10,911,198	8,550,621	59,160,264	3,285,982	3,820,486	1,454,953	87,183,504
1993-94	17,361,501	5,398,008	73,262,620	2,966,423	1,697,395	1,888,447	102,574,394
1994-95	22,290,356	11,745,466	77,468,996	2,974,265	772,308	1,395,661	116,647,052
1995-96	22,698,183	13,368,020	5,249,093	104,646	1,075,861	1,287,867	43,783,670
1996-97	12,052,384	19,343,464	5,221,705	741,659	622,445	10,056,965	48,038,622
1997-98	10,170,063	32,181,062	1,292,308	269,866	524,591	100,241,220	144,679,110
1998-99	12,514,416	24,642,605	78,878,826	2,594,804	400,000	407,093	119,437,744
1999-00	13,968,176	25,334,749	21,320,726	941,625	400,000	1,325,000	63,290,276
2000-01 F	18,283,225	22,123,032	17,516,444	1,215,434	3,108,004	7,105,888	69,352,027
2001-02 B	15,015,158	26,381,754	12,033,443	1,380,595	5,507,546	4,875,487	65,193,983

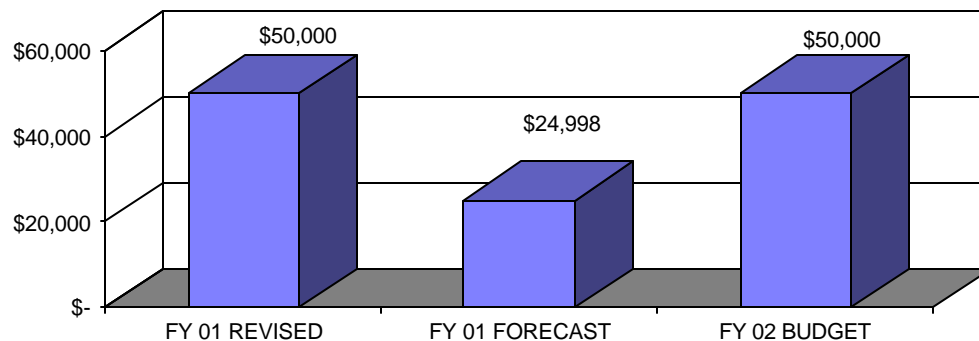
**Miscellaneous Revenue (General Fund)**



The largest single component of miscellaneous revenues in the General Fund is interest income. Increased miscellaneous revenue is attributed to an increase in budgeted interest income for FY 2000-01. Interest revenue was conservatively budgeted at \$8.5million for FY 2000-01, and is projected to significantly exceed this target due to higher-than-anticipated beginning fund balance. Interest income is also accrued from other funds held by the Treasurer. Budgeted revenue for interest income is budgeted at \$12,000,000 for FY 2001-02. In the future, General Fund interest income is expected to decline because of the transfer of the fund balance to the new County Improvement Fund to repay COP's. Additional revenue has also been realized from the parking fees generated by Facilities Management from parking fee's related to Major League Baseball.

**General Fund Miscellaneous Revenue Summary**

Department	FY 2000-01 F	FY 2001-02 B	Description
Assessor	98,510	100,000	Sale of Maps, Copies, Etc.
Clerk of the Court	109,461	25,000	Sale of Copies & Bad Check Fees
County Attorney	13,001	8,000	Drug Offender Diversion Fees
Elections	13,245	15,000	Sale of Copies and Maps
Facilities Management	2,416	1,636,550	Baseball Parking
General Government	16,956,310	12,000,000	Interest Income, Other
Human Resources	122,008	132,150	Sale of Copies
Justice Courts	126,178	107,858	Sale of Copies
Juvenile Probation	1,881	1,400	Key Replacement Fees
Management and Budget	20	0	Budget Book Sales
Materials Management	50,000	27,000	Surplus, Vending Machine, & Copy Sales
Medical Examiner	7,791	0	Sale of Copies
Recorder	781,797	796,000	Micrographics & Photocopy Sales
Sheriff	0	116,200	Sale of Copies and Reimbursement for ID Cards
Superintendent of Schools	462	0	National Forest Fees for Schools
Superior Court	146	0	Sale of Copies
	18,283,225	14,965,158	

**GAIN / LOSS OF FIXED ASSETS****Gain / Loss of Fixed Assets (General Fund)**

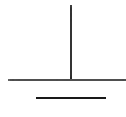
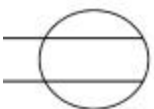
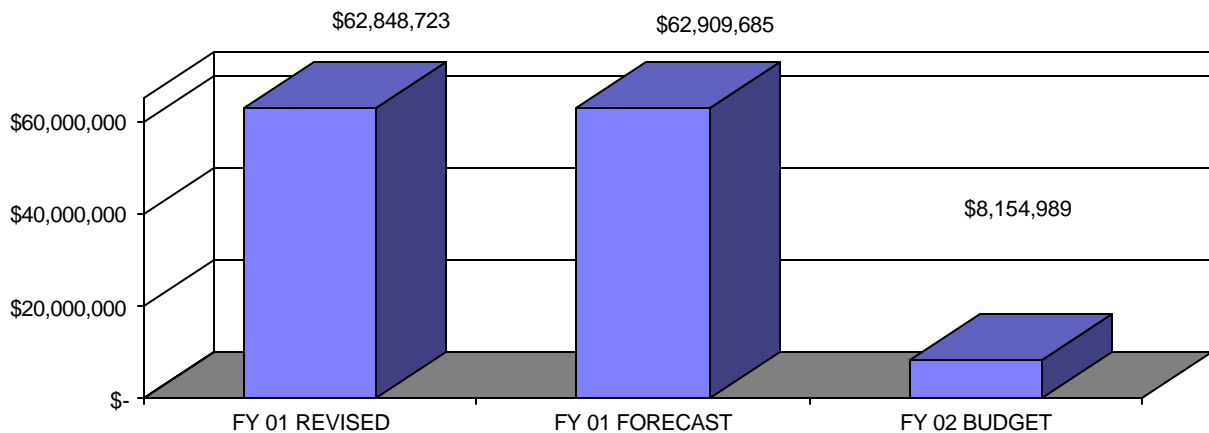


Gain/Loss on General Fund Fixed Assets is budgeted conservatively and is consistent with the FY 2000-01 revised budget.

## TRANSFERS IN FROM OTHER FUNDS

The Transfers In to the General Fund had previously been made of two components: Central Service Costs to the Department of Finance, and the Disproportionate Share reimbursement from Maricopa Integrated Health System. The FY 2001-02 budget only includes \$8,099,043 to Finance. The implementation of voter approved Proposition 204, which expands AHCCCS coverage to persons up to 100% of the Federal Poverty Level, eliminates the County's share of funds under the Disproportionate Share program. Proposition 204 establishes Tobacco Settlement revenue as the source of funds for the state match to the expanded AHCCCS program. In order to hold the Federal Government budget neutral due to the increased costs required to accommodate the expanded AHCCCS eligible population, the county and state Disproportionate Share revenue is eliminated.

Transfers In (General Fund)





## COMPARATIVE TAX DATA

Maricopa County levies primary property taxes based on assessed valuations of personal and real property. The primary tax levy is limited by A.R.S. §42-17051. Each year the primary tax levy limit is computed by the Assessor's Office and is confirmed by the State Property Tax Oversight Commission. The primary property tax may be used to support any type or level of service within the legal purview of the County, and therefore is the major revenue source for the County General Fund. The County also levies secondary property taxes that are levied for a specific purpose, i.e. the Flood Control District, Library District and Debt Service.

MARICOPA COUNTY FY 2001-02 PROPERTY TAX LEVY Primary, Debt Service, Flood Control District and Library District Levies									
Description	Assessed Value	Salt River Proj. Effective Assessed Value	Total Assessed Value w/SRP	Revenue from 1-cent Levy	Tax Rates	Property Tax Levy	SRP Payments in Lieu (PILT)	Total Tax Levy & PILT	
<b>PRIMARY (COUNTY OPERATING):</b>									
FY 2001-02 Final	\$ 21,355,326,477	\$ 458,941,459	\$ 21,814,267,936	\$ 2,181,427	\$ 1.1832	\$ 252,676,223	\$ 5,430,195	\$ 258,106,418	
FY 2000-01 Final	\$ 19,362,298,255	\$ 482,668,516	\$ 19,844,966,771	\$ 1,984,497	\$ 1.1641	\$ 225,396,514	\$ 5,618,744	\$ 231,015,258	
Variance	\$ 1,993,028,222	\$ (23,727,057)	\$ 1,969,301,165	\$ 196,930	\$ 0.0191	\$ 27,279,709	\$ (188,549)	\$ 27,091,160	
<b>DEBT SERVICE:</b>									
FY 2001-02 Final	\$ 22,913,134,480	\$ 458,941,459	\$ 23,372,075,939	\$ 2,337,208	\$ 0.0876	\$ 20,071,906	\$ 402,033	\$ 20,473,939	
FY 2000-01 Final	\$ 20,877,715,546	\$ 482,668,516	\$ 21,360,384,062	\$ 2,136,038	\$ 0.1152	\$ 24,051,128	\$ 556,034	\$ 24,607,162	
Variance	\$ 2,035,418,934	\$ (23,727,057)	\$ 2,011,691,877	\$ 201,170	\$ (0.0276)	\$ (3,979,222)	\$ (154,001)	\$ (4,133,223)	
<b>FLOOD CONTROL DISTRICT:</b>									
FY 2001-02 Final	\$ 19,544,068,975	\$ 66,230,009	\$ 19,610,298,984	\$ 1,961,030	\$ 0.2319	\$ 45,322,696	\$ 153,587	\$ 45,476,283	
FY 2000-01 Final	\$ 17,485,889,868	\$ 77,336,484	\$ 17,563,226,352	\$ 1,756,323	\$ 0.2534	\$ 44,309,245	\$ 195,971	\$ 44,505,216	
Variance	\$ 2,058,179,107	\$ (11,106,475)	\$ 2,047,072,632	\$ 204,707	\$ (0.0215)	\$ 1,013,451	\$ (42,384)	\$ 971,067	
<b>LIBRARY DISTRICT:</b>									
FY 2001-02 Final	\$ 22,913,134,480	\$ 458,941,459	\$ 23,372,075,939	\$ 2,337,208	\$ 0.0421	\$ 9,646,430	\$ 193,214	\$ 9,839,644	
FY 2000-01 Final	\$ 20,877,715,546	\$ 482,668,516	\$ 21,360,384,062	\$ 2,136,038	\$ 0.0421	\$ 8,789,518	\$ 203,203	\$ 8,992,721	
Variance	\$ 2,035,418,934	\$ (23,727,057)	\$ 2,011,691,877	\$ 201,170	\$ -	\$ 856,912	\$ (9,989)	\$ 846,923	
<b>GRAND TOTALS:</b>									
FY 2001-02 Final					\$ 1.5448	\$ 327,717,255	\$ 6,179,029	\$ 333,896,284	
FY 2000-01 Final					\$ 1.5748	\$ 302,546,405	\$ 6,573,952	\$ 309,120,357	
Variance					\$ (0.0300)	\$ 25,170,850	\$ (394,923)	\$ 24,775,927	
					-1.9%	8.3%	-6.0%	8.0%	

